REVENUE REPORT

As of May 31, 2014

YSD 1 Revenue Report

Date Range: 5/1/14 to 5/31/2014

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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	0.00	0.00	21,000.00	0.00	10-000-00-0000-3000-000-3192
READ ACT	0.00	0.00	0.00	14,533.00	0.00	10-000-00-0000-3000-000-3206
RACE TO THE TOP	0.00	0.00	0.00	5,923.00	0.00	10-000-00-0000-4000-000-4413
PBS GRANT	0.00	0.00	600.00	600.00	0.00	10-000-00-1760-000-0000
TITLE II RETENTION/RECRUIT	0.00	0.00	37,633.00	0.00	0.00	10-000-00-3000-000-5367
HOLD HARMLESS -KINDERGARTEN	46,748.83	46,748.83	45,600.00	(1,148.83)	102.52	10-000-00-3111-000-0000
PROPERTY TAX/OVERRIDE	1,640,954.51	1,640,954.51	3,456,486.00	1,815,531.49	47.47	10-0-1110-0000
SPECIFIC OWNERSHIP	76,786.25	76,786.25	360,000.00	283,213.75	21.33	10-0-1120-0000
PENALTIES/INTEREST	293.00	293.00	6,500.00	6,207.00	4.51	10-0-1140-0000
BOCES TUITION	4,750.00	4,750.00	12,000.00	7,250.00	39.58	10-0-1320-0000
EARNINGS ON INVEST	1,276.57	1,276.57	25,000.00	23,723.43	5.11	10-0-1510-0000
PRESCHOOL	1,110.00	1,110.00	8,000.00	6,890.00	13.88	10-0-1790-0000
OTHER LOCAL REVENUE	2,192.26	2,192.26	151,000.00	148,807.74	1.45	10-0-1900-0000
MINERAL LEASES	0.00	0.00	5,000.00	5,000.00	0.00	10-0-2010-0000
ED OF HANDI- ECEA	50,853.39	50,853.39	89,000.00	38,146.61	57.14	10-0-3000-3130
ELPA	4,136.00	4,136.00	42,000.00	37,864.00	9.85	10-0-3000-3140
GIFTED & TALENTED GRANT	0.00	0.00	10,570.00	10,698.00	0.00	10-0-3000-3150
TRANSPORTATION	0.00	0.00	72,000.00	72,000.00	0.00	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	0.00	0.00	3,000.00	0.00	10-0-3000-3207
E/C BOCES MIGRANT PROGRAM	0.00	0.00	15,000.00	15,000.00	0.00	10-0-3000-3900
CVA REVENUE	0.00	0.00	42,000.00	42,000.00	0.00	10-0-3010-3120
STATE EQUALIZATION	295,688.01	295,688.01	3,044,385.00	3,201,290.99	8.46	10-0-3110-3110
BOCES PASS THROUGH - ECEA	0.00	0.00	59,589.00	89,000.00	0.00	10-0-3951-3130
TITLE I	0.00	0.00	170,989.00	229,352.00	0.00	10-0-4000-4010
MIGRANT GRANT	0.00	0.00	0.00	0.00	0.00	10-0-4000-4011
TITLE III-ELL	0.00	0.00	19,299.00	19,252.00	0.00	10-0-4000-4365
TITLE II-A	0.00	0.00	37,130.00	38,784.00	0.00	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	0.00	4,680.00	4,680.00	0.00	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(10,142.00)	(10,142.00)	(495,600.00)	(496,008.00)	2.00	10-0-5221
SCHOOL LUNCH TFR	0.00	0.00	0.00	(86,850.00)	0.00	10-0-5251-0000
BEGINNING FUND BALANCE	0.00	0.00	6,648,836.00	6,844,525.00	0.00	10-0-6001
YMS ATHLETICS	1,724.00	1,724.00	13,715.00	11,991.00	12.57	10-201-00-1700-000-0000
YHS ATHLETICS	5,471.60	5,471.60	65,205.00	59,733.40	8.39	10-301-00-0000-1700-000-0000
10 General Fund Total	2,121,842.42	2,121,842.42	13,951,177.00	12,489,047.58	14.52	Fund

YSD 1 Revenue Report

Date Range: 5/1/14 to 5/31/2014

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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	0.38	0.38	50.00	49.62	0.76	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	10,142.00	10,142.00	495,600.00	496,008.00	2.00	43-000-00-5210
43 Capital Reserve Fund		10,142.38	10,142.38	495,650.00	496,057.62	2.00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Date Range: 5/1/14 to 5/31/2014

Food Service Fund 51

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTERST EARNINGS	14.50	14.50	100.00	85.50	14.50	51-000-00-0000-1510-000-0000
STUDENT MEALS	3,984.79	3,984.79	50,000.00	46,015.21	7.97	51-000-00-0000-1611-000-4555
ADULT MEALS	1,200.25	1,200.25	14,539.00	8,799.75	12.00	51-000-00-0000-1621-000-4555
ALA CARTE	5.10	5.10	200.00	94.90	5.10	51-000-00-0000-1625-000-0000
OTHER	230.71	230.71	700.00	469.29	32.96	51-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	12,289.55	12,289.55	60,000.00	47,710.45	20.48	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	40,929.94	40,929.94	195,000.00	154,070.06	20.99	51-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	0.00	0.00	18,723.00	18,723.00	0.00	51-000-00-0000-4550-000-4555
SMCN	0.00	0.00	3,500.00	3,369.00	0.00	51-000-00-3000-000-3161
STATE START SMART AIDE	201.60	201.60	1,500.00	548.40	26.88	51-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	253.20	253.20	1,500.00	496.80	33.76	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	59,109.64	59,109.64	466,454.00	447,152.36	11.68	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Date Range: 5/1/14 to 5/31/2014

Pupil Activity Agency Fund 74 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	220,000.00	137,858.00	0.00	74-000-1700
74 **Pupil Activity Agency Fund**	0.00	0.00	220,000.00	137,858.00	0.00	Fund
Report Total:	2,191,094.44	2,191,094.44	16,950,925.00	15,393,100.56	12.46	

EXPENDITURE REPORT

As of May 31, 2014

Yuma Expenditure Report

Printed: 6/6/2014 2:26 PM
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	57,187.09	0.00	66,927.00	9,739.91	85.45	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	1,772.84	19,109.81	0.00	21,274.00	2,164.19	89.83	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	105.00	502.50	0.00	1,000.00	497.50	50.25	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	77.87	792.61	0.00	970.00	177.39	81.71	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	1.52	7.30	0.00	15.00	7.70	48.67	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	25.71	276.21	0.00	308.00	31.79	89.68	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	937.01	9,288.22	0.00	11,224.00	1,935.78	82.75	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	18.32	85.11	0.00	168.00	82.89	50.66	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	309.37	3,232.92	0.00	3,568.00	335.08	90.61	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	989.10	8,655.41	0.00	9,684.00	1,028.59	89.38	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	620.41	6,124.39	0.00	8,002.00	1,877.61	76.54	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	0.00	200.00	0.00	1,000.00	800.00	20.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400.000.0000	EQUIPMENT REPAIRS	0.00	0.00	0.00	150.00	150.00	0.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE	71.53	916.48	0.00	1,500.00	583.52	61.10	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	144.58	1,438.88	0.00	1,500.00	61.12	95.93	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	243.25	0.00	100.00	(143.25)	243.25	10-102-24-2410-0530-000-0000
10.102.24.2410.0610.000.0000	DIRECTOR SUPPLIES	0.00	15.78	0.00	150.00	134.22	10.52	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	239.59	2,626.08	0.00	2,875.00	248.92	91.34	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.47	38.05	0.00	42.00	3.95	90.60	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	41.81	445.39	0.00	482.00	36.61	92.40	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	33.66	0.00	37.00	3.34	90.97	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	215.60	1,560.22	0.00	1,890.00	329.78	82.55	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	388.33	4,423.13	0.00	4,500.00	76.87	98.29	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		11,566.56	121,116.41	0.00	141,641.00	20,524.59	85.51	* Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	0.00	1,200.00	0.00	9,400.00	8,200.00	12.77	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARY	1,632.92	17,930.48	0.00	19,595.00	1,664.52	91.51	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	3,937.50	13,504.88	0.00	20,000.00	6,495.12	67.52	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	57.11	195.86	0.00	290.00	94.14	67.54	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	8.74	118.87	0.00	284.00	165.13	41.86	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	178.11	0.00	1,576.00	1,397.89	11.30	10-301-11-0030-0230-201-4010

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 5/31/2014

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	687.11	2,323.53	0.00	3,354.00	1,030.47	69.28	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	105.24	1,389.63	0.00	3,286.00	1,896.37	42.29	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS	494.55	4,529.45	0.00	4,842.00	312.55	93.55	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	5,308.23	0.00	8,000.00	2,691.77	66.35	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	0.00	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	0.00	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	0.00	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	3,165.66	34,671.58	0.00	37,988.00	3,316.42	91.27	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	45.39	495.16	0.00	551.00	55.84	89.87	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	546.30	5,791.55	0.00	6,371.00	579.45	90.90	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	494.55	4,529.45	0.00	4,842.00	312.55	93.55	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	0.00	1,327.19	0.00	2,000.00	672.81	66.36	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	0.00	719.40	0.00	600.00	(119.40)	119.90	10-301-11-0320-0610-000-0000
10.301.11.0320.0730.000.0000	ACCOUNTING EQUIPMENT	0.00	0.00	119.40	250.00	130.60	47.76	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	8,948.49	97,812.66	0.00	107,382.00	9,569.34	91.09	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	120.28	1,326.09	0.00	1,557.00	230.91	85.17	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,447.52	15,511.22	0.00	18,008.00	2,496.78	86.14	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,483.65	13,588.35	0.00	14,526.00	937.65	93.55	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	11,119.83	0.00	14,184.00	3,064.17	78.40	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	14.48	156.51	0.00	206.00	49.49	75.98	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	174.26	1,830.55	0.00	2,379.00	548.45	76.95	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	250.74	2,296.44	0.00	4,842.00	2,545.56	47.43	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,735.62	29,831.33	0.00	32,828.00	2,996.67	90.87	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	32.98	345.48	0.00	476.00	130.52	72.58	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	396.94	4,042.29	0.00	5,505.00	1,462.71	73.43	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	494.55	4,529.45	0.00	4,652.00	122.55	97.37	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	0.00	69.07	0.00	200.00	130.93	34.54	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY	3,041.66	31,695.67	0.00	36,500.00	4,804.33	86.84	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	38.07	447.71	0.00	529.00	81.29	84.63	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	458.16	5,241.30	0.00	6,121.00	879.70	85.63	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	494.55	4,327.70	0.00	3,160.00	(1,167.70)	136.95	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	113,613.75	0.00	120,328.00	6,714.25	94.42	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	138.35	1,579.90	0.00	1,745.00	165.10	90.54	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,665.00	18,465.44	0.00	20,179.00	1,713.56	91.51	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,139.60	12,011.12	0.00	12,844.00	832.88	93.52	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	12,802.79	0.00	15,348.00	2,545.21	83.42	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	18.28	182.92	0.00	222.00	39.08	82.40	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	219.98	2,144.70	0.00	2,574.00	429.30	83.32	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	247.27	2,062.97	0.00	2,421.00	358.03	85.21	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	18,549.26	0.00	20,324.00	1,774.74	91.27	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.28	266.35	0.00	295.00	28.65	90.29	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	292.24	3,114.96	0.00	3,408.00	293.04	91.40	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	247.27	2,264.67	0.00	2,421.00	156.33	93.54	10-301-11-1250-0250-201-0000
10.301.11.1250.0400.000.0000	INST MUSIC REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	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	6,552.91	73,048.99	0.00	93,983.00	20,934.01	77.73	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	88.74	995.77	0.00	1,363.00	367.23	73.06	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,068.02	11,642.71	0.00	15,761.00	4,118.29	73.87	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	989.10	9,260.65	0.00	12,105.00	2,844.35	76.50	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	0.00	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	65,668.00	0.00	71,982.00	6,314.00	91.23	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	84.33	924.74	0.00	1,044.00	119.26	88.58	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,014.86	10,816.84	0.00	12,071.00	1,254.16	89.61	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	989.10	8,918.75	0.00	8,002.00	(916.75)	111.46	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	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	3,583.16	39,244.17	0.00	42,998.00	3,753.83	91.27	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	6,188.07	62,535.83	0.00	74,426.00	11,890.17	84.02	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	51.96	569.08	0.00	623.00	53.92	91.35	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	87.26	883.95	0.00	1,079.00	195.05	81.92	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	625.26	6,656.12	0.00	7,211.00	554.88	92.31	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,050.00	10,360.57	0.00	12,481.00	2,120.43	83.01	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	150.50	2,783.90	0.00	4,842.00	2,058.10	57.49	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,772.69	17,361.87	0.00	22,527.00	5,165.13	77.07	10-301-12-1700-0250-416-3130

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	0.00	544.64	0.00	3,000.00	2,455.36	18.15	10-301-12-1700-0610-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY	7,012.69	77,904.01	0.00	83,207.00	5,302.99	93.63	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	96.87	1,073.47	0.00	1,206.00	132.53	89.01	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,165.86	12,552.70	0.00	13,954.00	1,401.30	89.96	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	645.05	7,639.85	0.00	9,684.00	2,044.15	78.89	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	30.30	5,073.66	0.00	5,000.00	(73.66)	101.47	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	32,200.00	0.00	35,280.00	3,080.00	91.27	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	42.02	453.60	0.00	512.00	58.40	88.59	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	505.63	5,306.74	0.00	5,916.00	609.26	89.70	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	494.55	4,529.45	0.00	4,842.00	312.55	93.55	10-301-13-0300-0250-201-3120
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	60.88	2,140.88	0.00	1,000.00	(1,140.88)	214.09	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	0.00	1,428.00	0.00	1,482.00	54.00	96.36	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	0.00	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	10,810.97	0.00	11,845.00	1,034.03	91.27	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	14.07	152.12	0.00	172.00	19.88	88.44	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	169.39	1,779.45	0.00	1,986.00	206.55	89.60	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	243.81	2,233.01	0.00	2,326.00	92.99	96.00	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	17,098.35	87,893.57	0.00	102,227.00	14,333.43	85.98	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	241.44	1,248.24	0.00	1,482.00	233.76	84.23	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	2,905.56	14,755.83	0.00	17,143.00	2,387.17	86.07	10-301-14-1800-0230-407-0000
10.301.14.1800.0250.407.0000	HS CO-CURRICULAR-MEDICAL	11.96	127.25	0.00	0.00	(127.25)	0.00	10-301-14-1800-0250-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	3,479.94	18,314.69	0.00	6,000.00	(12,314.69)	305.24	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	1,590.23	5,141.80	0.00	7,085.00	1,943.20	72.57	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	224.40	18,657.33	0.00	20,000.00	1,342.67	93.29	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	711.99	14,792.72	0.00	14,520.00	(272.72)	101.88	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	1,207.50	19,083.33	0.00	13,575.00	(5,508.33)	140.58	10-301-14-1800-0810-000-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	0.00	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

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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	55,154.16	0.00	64,050.00	8,895.84	86.11	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	75.46	779.63	0.00	929.00	149.37	83.92	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	908.12	9,131.63	0.00	10,741.00	1,609.37	85.02	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	494.55	2,653.22	0.00	4,842.00	2,188.78	54.80	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	73.00	2,471.55	0.00	3,000.00	528.45	82.39	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	14,651.33	0.00	16,044.00	1,392.67	91.32	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	19.39	212.49	0.00	233.00	20.51	91.20	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	233.31	2,485.01	0.00	2,691.00	205.99	92.35	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	150.50	2,783.90	0.00	4,842.00	2,058.10	57.49	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	6,890.66	75,469.17	0.00	82,688.00	7,218.83	91.27	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	4,041.66	52,782.99	0.00	110,050.00	57,267.01	47.96	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,480.91	48,238.00	0.00	53,771.00	5,533.00	89.71	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	98.20	1,075.54	0.00	1,199.00	123.46	89.70	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	52.09	620.39	0.00	1,596.00	975.61	38.87	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	61.40	661.13	0.00	780.00	118.87	84.76	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,181.77	12,581.00	0.00	13,867.00	1,286.00	90.73	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	626.91	8,189.54	0.00	18,455.00	10,265.46	44.38	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	738.93	7,737.31	0.00	9,017.00	1,279.69	85.81	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	494.55	4,529.45	0.00	4,842.00	312.55	93.55	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	494.55	4,529.45	0.00	9,684.00	5,154.55	46.77	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	989.10	9,058.90	0.00	9,684.00	625.10	93.55	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	146.94	3,660.41	0.00	4,000.00	339.59	91.51	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	62,804.80	0.00	72,378.00	9,573.20	86.77	10-301-26-2620-0110-608-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 5/31/2014

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	84.80	882.84	0.00	1,049.00	166.16	84.16	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,020.56	10,339.35	0.00	12,138.00	1,798.65	85.18	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	989.10	9,058.90	0.00	8,002.00	(1,056.90)	113.21	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	69.35	741.70	0.00	800.00	58.30	92.71	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	695.96	51,999.11	0.00	35,000.00	(16,999.11)	148.57	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	175.53	9,939.62	288.93	14,000.00	3,771.45	73.06	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	13,052.01	118,067.83	0.00	120,000.00	1,932.17	98.39	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		173,094.20	1,904,576.01	966.52	2,117,223.00	211,680.47	90.00	* Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	127,535.17	1,404,966.26	0.00	1,604,205.00	199,238.74	87.58	10-501-11-0018-0110-201-0000
10.501.11.0018.0110.416.4365	K-8 TITLE III A AIDE	0.00	0.00	0.00	15,397.00	15,397.00	0.00	10-501-11-0018-0110-416-4365
10.501.11.0018.0120.204.0000	K-8 SUB SALARY	2,117.50	26,907.50	0.00	43,000.00	16,092.50	62.58	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	1,604.01	17,810.28	0.00	21,197.00	3,386.72	84.02	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	30.71	390.20	0.00	624.00	233.80	62.53	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	21,311.48	229,586.60	0.00	269,025.00	39,438.40	85.34	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	369.50	4,601.12	0.00	7,211.00	2,609.88	63.81	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	16,031.60	161,566.29	0.00	181,735.00	20,168.71	88.90	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	1,694.26	17,780.99	0.00	23,455.00	5,674.01	75.81	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	0.00	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	0.00	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	0.00	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	1,314.00	8,156.13	0.00	15,000.00	6,843.87	54.37	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	3,664.59	39,961.42	0.00	45,975.00	6,013.58	86.92	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	6,299.95	58,123.52	0.00	67,609.00	9,485.48	85.97	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	50.64	552.28	0.00	667.00	114.72	82.80	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	90.06	830.09	0.00	980.00	149.91	84.70	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	609.37	6,460.65	0.00	7,710.00	1,249.35	83.80	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	1,083.95	9,754.82	0.00	11,338.00	1,583.18	86.04	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	494.55	4,529.45	0.00	4,842.00	312.55	93.55	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	2,128.70	17,270.29	0.00	20,846.00	3,575.71	82.85	10-501-11-0590-0250-401-3140
10.501.11.0590.0610.000.0000	ESL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-0590-0610-000-0000
10.501.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-0800-0610-000-0000
10.501.11.1100.0610.000.0000	MATH SUPPLIES	0.00	257.13	0.00	200.00	(57.13)	128.57	10-501-11-1100-0610-000-0000
10.501.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1240-0610-000-0000
10.501.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1250-0610-000-0000
10.501.11.1310.0610.000.0000	SCIENCE SUPPLIES	0.00	442.48	0.00	1,000.00	557.52	44.25	10-501-11-1310-0610-000-0000
10.501.11.1500.0610.000.0000	SOCIAL STUDIES SUPPLIES	0.00	244.89	0.00	100.00	(144.89)	244.89	10-501-11-1500-0610-000-0000
10.501.11.2190.0610.000.0000	INTERVENTION SUPPLIES	0.00	44.93	0.00	300.00	255.07	14.98	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY	12,630.16	132,385.56	0.00	151,562.00	19,176.44	87.35	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	21,972.39	203,779.37	0.00	213,220.00	9,440.63	95.57	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	181.58	1,903.67	0.00	2,197.00	293.33	86.65	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	309.94	2,825.49	0.00	3,092.00	266.51	91.38	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	2,165.26	22,291.04	0.00	25,417.00	3,125.96	87.70	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	3,729.93	32,906.46	0.00	35,757.00	2,850.54	92.03	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	1,978.20	16,907.33	0.00	24,209.00	7,301.67	69.84	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	5,400.06	59,800.30	0.00	70,004.00	10,203.70	85.42	10-501-12-1700-0250-416-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	303.00	9,579.30	0.00	2,500.00	(7,079.30)	383.17	10-501-12-1700-0610-000-0000
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY	2,308.64	23,114.81	0.00	35,722.00	12,607.19	64.71	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	33.10	331.26	0.00	518.00	186.74	63.95	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	398.18	3,870.33	0.00	5,989.00	2,118.67	64.62	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	127.87	752.44	0.00	2,000.00	1,247.56	37.62	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	328.00	7,787.92	0.00	7,000.00	(787.92)	111.26	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	1,274.17	7,618.29	0.00	9,960.00	2,341.71	76.49	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	17.87	106.38	0.00	145.00	38.62	73.37	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	215.20	1,262.62	0.00	1,672.00	409.38	75.52	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	6,586.08	68,466.99	0.00	55,932.00	(12,534.99)	122.41	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	2,101.92	26,747.07	0.00	30,280.00	3,532.93	88.33	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	68.84	739.45	0.00	811.00	71.55	91.18	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	30.47	387.39	0.00	2,439.00	2,051.61	15.88	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	1,091.29	11,434.95	0.00	11,407.00	(27.95)	100.25	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	366.78	4,512.97	0.00	5,045.00	532.03	89.45	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	813.20	6,028.97	0.00	4,806.00	(1,222.97)	125.45	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	249.47	6,940.68	0.00	8,003.00	1,062.32	86.73	10-501-19-0090-0250-416-4010
10.501.21.0010.0610.000.0000	PBS REWARDS	0.00	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	18,304.17	0.00	18,000.00	(304.17)	101.69	10-501-21-2120-0110-211-3192
10.501.21.2120.0221.211.3192	K-8 COUNSELOR MEDICARE	21.11	234.89	0.00	282.00	47.11	83.29	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	254.09	2,740.63	0.00	3,210.00	469.37	85.38	10-501-21-2120-0230-211-3192
10.501.21.2120.0250.211.3192	K-8 COUNSELOR MEDICAL INS	494.55	4,082.79	0.00	4,842.00	759.21	84.32	10-501-21-2120-0250-211-3192
10.501.21.2120.0580.000.3192	COUNSELOR CORPS GRANT TRAVEL	0.00	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	186.10	2,652.51	0.00	2,000.00	(652.51)	132.63	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	16,223.67	0.00	17,766.00	1,542.33	91.32	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	21.47	231.51	0.00	258.00	26.49	89.73	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	258.35	2,708.83	0.00	2,980.00	271.17	90.90	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	494.55	4,529.45	0.00	4,842.00	312.55	93.55	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	509.00	6,794.15	0.00	6,000.00	(794.15)	113.24	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	70,743.75	0.00	77,176.00	6,432.25	91.67	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	18,096.76	179,058.26	0.00	155,611.00	(23,447.26)	115.07	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	8,563.32	90,982.98	0.00	91,376.00	393.02	99.57	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	86.55	961.45	0.00	1,120.00	158.55	85.84	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	251.85	2,502.69	0.00	2,256.00	(246.69)	110.93	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	89.29	931.81	0.00	1,325.00	393.19	70.33	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	1,041.59	11,245.13	0.00	12,942.00	1,696.87	86.89	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	3,030.87	29,349.88	0.00	26,096.00	(3,253.88)	112.47	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	1,484.58	15,284.14	0.00	15,324.00	39.86	99.74	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	494.55	4,529.45	0.00	4,842.00	312.55	93.55	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	1,978.20	16,503.84	0.00	19,368.00	2,864.16	85.21	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	1,978.20	15,612.06	0.00	16,845.00	1,232.94	92.68	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	1,133.08	2,756.59	0.00	5,500.00	2,743.41	50.12	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	0.00	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	10,435.41	107,943.98	0.00	117,387.00	9,443.02	91.96	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	149.34	1,523.87	0.00	1,702.00	178.13	89.53	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	1,797.23	17,836.85	0.00	19,691.00	1,854.15	90.58	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	2,472.75	20,438.77	0.00	22,528.00	2,089.23	90.73	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	608.62	38,299.99	0.00	41,000.00	2,700.01	93.41	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	175.35	20,998.24	0.00	22,000.00	1,001.76	95.45	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	7,263.93	116,029.24	0.00	132,000.00	15,970.76	87.90	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		323,914.08	3,611,912.07	144.89	4,072,622.00	460,565.04	88.69	• Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	152.00	13,550.95	0.00	19,100.00	5,549.05	70.95	10-600-11-1750-0565-000-0000

Yuma Expenditure Report

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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		152.00	13,550.95	0.00	19,100.00	5,549.05	70.95	* Location
Centralized Services								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	6,000.00	6,120.00	0.00	20,820.00	14,700.00	29.39	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	79.23	80.97	0.00	171.00	90.03	47.35	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA	953.51	974.45	0.00	1,982.00	1,007.55	49.16	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	6,429.03	26,392.07	0.00	56,860.00	30,467.93	46.42	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	400.00	400.00	0.00	0.00	(400.00)	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	5.63	5.63	0.00	0.00	(5.63)	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	67.75	67.75	0.00	0.00	(67.75)	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	404.44	2,922.99	0.00	3,868.00	945.01	75.57	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	(1,438.00)	2,034.32	0.00	1,409.00	(625.32)	144.38	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	13,200.00	14,038.48	0.00	10,000.00	(4,038.48)	140.38	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	12,361.17	144,327.87	0.00	173,460.00	29,132.13	83.21	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	4,637.78	51,015.59	0.00	57,000.00	5,984.41	89.50	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	18,982.57	0.00	20,757.00	1,774.43	91.45	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	22.66	242.40	0.00	301.00	58.60	80.53	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	272.72	2,835.40	0.00	3,481.00	645.60	81.45	10-601-19-0090-0230-200-4010
10.601.19.0090.0320.000.4010	TITLE I PURCH SERV	0.00	0.00	0.00	13,675.00	13,675.00	0.00	10-601-19-0090-0320-000-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	0.00	0.00	0.00	500.00	500.00	0.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.000.4010	TITLE 1 SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	2,716.92	29,886.09	0.00	32,603.00	2,716.91	91.67	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	39.00	429.10	0.00	473.00	43.90	90.72	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	469.30	5,018.56	0.00	5,467.00	448.44	91.80	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	494.55	4,529.45	0.00	4,842.00	312.55	93.55	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	0.00	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	2,886.50	23,552.13	0.00	20,000.00	(3,552.13)	117.76	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	28.10	1,721.47	0.00	750.00	(971.47)	229.53	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	123,312.50	0.00	99,750.00	(23,562.50)	123.62	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,947.00	29,993.20	0.00	32,941.00	2,947.80	91.05	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	157.33	1,684.41	0.00	1,446.00	(238.41)	116.49	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	41.77	430.99	0.00	477.00	46.01	90.35	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,893.33	19,713.19	0.00	16,728.00	(2,985.19)	117.85	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	502.70	5,049.95	0.00	5,479.00	429.05	92.17	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	1,611.41	15,237.31	0.00	16,478.00	1,240.69	92.47	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	494.55	3,428.27	0.00	8,002.00	4,573.73	42.84	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	591.04	6,152.05	0.00	8,000.00	1,847.95	76.90	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	116.74	8,908.80	0.00	7,000.00	(1,908.80)	127.27	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	0.00	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	177.75	2,235.80	0.00	2,500.00	264.20	89.43	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	324.52	3,594.75	0.00	5,000.00	1,405.25	71.90	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	2,344.60	7,131.11	0.00	6,000.00	(1,131.11)	118.85	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	430.53	5,373.13	0.00	5,500.00	126.87	97.69	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	246.59	3,981.07	0.00	1,000.00	(2,981.07)	398.11	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	0.00	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	4,101.74	6,291.47	0.00	8,000.00	1,708.53	78.64	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	0.00	12,344.00	0.00	10,000.00	(2,344.00)	123.44	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	6,460.42	71,064.59	0.00	77,525.00	6,460.41	91.67	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	92.44	1,018.14	0.00	1,124.00	105.86	90.58	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,112.39	11,907.51	0.00	13,001.00	1,093.49	91.59	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	989.10	9,058.90	0.00	9,684.00	625.10	93.55	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	1,834.70	0.00	1,000.00	(834.70)	183.47	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	135.00	7,438.84	0.00	7,000.00	(438.84)	106.27	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	171.36	56,345.34	0.00	60,000.00	3,654.66	93.91	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	55.00	11,598.53	0.00	13,000.00	1,401.47	89.22	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	1,799.26	14,034.26	0.00	15,000.00	965.74	93.56	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	883.93	10,418.25	0.00	9,780.00	(638.25)	106.53	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	39.50	1,185.00	0.00	1,000.00	(185.00)	118.50	10-601-26-2620-0800-000-0000

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
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	1,456.98	48,534.65	0.00	63,640.00	15,105.35	76.26	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	21.12	699.72	0.00	911.00	211.28	76.81	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	254.24	8,158.25	0.00	10,393.00	2,234.75	78.50	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	494.55	7,646.69	0.00	9,684.00	2,037.31	78.96	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	460.22	1,121.83	0.00	1,000.00	(121.83)	112.18	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	0.00	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	48,510.00	0.00	52,920.00	4,410.00	91.67	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	63.20	695.40	0.00	7,673.00	6,977.60	9.06	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	760.55	8,133.11	0.00	8,875.00	741.89	91.64	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	494.55	4,529.45	0.00	4,842.00	312.55	93.55	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	471.86	11,212.23	0.00	14,500.00	3,287.77	77.33	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	120.00	1,099.86	0.00	2,500.00	1,400.14	43.99	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	446.98	9,909.84	0.00	10,000.00	90.16	99.10	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000	ELL SUPPLIES	0.00	538.95	0.00	1,000.00	461.05	53.90	10-601-30-3000-0615-000-0000
601 Centralized Services		100,490.29	1,167,343.54	0.00	1,364,497.00	197,153.46	85.55	* Location
Transportation Services								
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	0.00	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	2,256.01	24,719.34	0.00	27,072.00	2,352.66	91.31	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,225.77	69,894.12	0.00	79,998.00	10,103.88	87.37	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	300.00	2,575.00	0.00	5,100.00	2,525.00	50.49	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	1,770.00	11,823.06	0.00	20,000.00	8,176.94	59.12	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	5.60	77.74	0.00	174.00	96.26	44.68	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	75.56	781.75	0.00	941.00	159.25	83.08	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	3.46	32.19	0.00	74.00	41.81	43.50	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	286.61	3,244.27	0.00	4,540.00	1,295.73	71.46	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,257.00	12,566.02	0.00	13,416.00	849.98	93.66	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	41.55	378.95	0.00	855.00	476.05	44.32	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	3,660.15	19,697.60	0.00	19,477.00	(220.60)	101.13	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	300.00	3,210.82	0.00	3,000.00	(210.82)	107.03	10-720-27-2700-0400-000-0000

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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	42.92	430.85	0.00	1,000.00	569.15	43.09	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	10.79	1,181.78	0.00	3,500.00	2,318.22	33.77	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	542.90	6,479.67	0.00	6,200.00	(279.67)	104.51	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	7,045.01	55,939.77	0.00	75,000.00	19,060.23	74.59	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	710.26	1,041.26	0.00	7,000.00	5,958.74	14.88	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	1,530.44	11,092.19	0.00	15,000.00	3,907.81	73.95	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	2,475.00	39,490.73	0.00	40,000.00	509.27	98.73	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	67.00	1,283.00	0.00	1,800.00	517.00	71.28	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	0.00	472.55	0.00	500.00	27.45	94.51	10-720-27-2835-0336-000-0000
720 Transportation Services		28,606.03	269,074.63	0.00	336,047.00	66,972.37	80.07	* 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		637,823.16	7,098,132.72	1,111.41	14,908,080.00	7,808,835.87	47.62	Fund

Food Service 21

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								
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	0.00	0.00	0.00	23,574.00	23,574.00	0.00	21-740-31-3100-0110-331-4555
740 Food Service		0.00	0.00	0.00	23,574.00	23,574.00	0.00	* Location
21 Food Service		0.00	0.00	0.00	23,574.00	23,574.00	0.00	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

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Capital Reserve Fund 43

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
43.101.26.2620.0739	EQUIPMENT	0.00	16,971.44	0.00	17,500.00	528.56	96.98	43-101-26-2620-0739-000-0000
101 Morris Primary		0.00	16,971.44	0.00	17,500.00	528.56	96.98	* Location
Yuma High School								
43.301.26.2620.0733	EQUIPMENT	0.00	15,349.31	0.00	17,500.00	2,150.69	87.71	43-301-26-2620-0733-000
43.301.42.4600.0400	FACILITY IMPROVEMENTS	0.00	1,214.20	0.00	118,600.00	117,385.80	1.02	43-301-42-4600-0400-000-0000
301 Yuma High School		0.00	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	4,142.00	153,262.68	0.00	135,000.00	(18,262.68)	113.53	43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	6,000.00	72,240.25	0.00	57,500.00	(14,740.25)	125.64	43-601-43-4300-0330-000-0000
601 Centralized Services		10,142.00	225,502.93	0.00	192,500.00	(33,002.93)	117.14	* 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		10,142.00	353,399.71	0.00	506,150.00	152,750.29	69.82	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	1,689.09	21,885.09	0.00	23,574.00	1,688.91	92.84	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	COOKS SALARY	8,716.51	91,271.53	0.00	107,524.00	16,252.47	84.88	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	24.49	316.01	0.00	341.00	24.99	92.67	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	COOKS MEDICARE	98.53	1,040.89	0.00	1,269.00	228.11	82.02	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	DIRECTOR PERA	294.75	3,682.51	0.00	3,953.00	270.49	93.16	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	COOKS PERA	1,476.93	15,282.16	0.00	18,031.00	2,748.84	84.75	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	494.55	5,336.43	0.00	4,842.00	(494.43)	110.21	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,408.12	21,932.50	0.00	20,992.00	(940.50)	104.48	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	0.00	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	0.00	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	40.00	565.83	0.00	700.00	134.17	80.83	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	698.89	9,321.66	0.00	5,000.00	(4,321.66)	186.43	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	10,001.73	103,620.91	0.00	109,000.00	5,379.09	95.07	51-740-31-3100-0630-000-0000
51.740.31.3100.0632	COMMODITY FEES	0.00	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	4,477.96	33,161.51	0.00	32,000.00	(1,161.51)	103.63	51-740-31-3100-0634-000-0000
51.740.31.3100.0730	EQUIPMENT	0.00	802.76	0.00	1,000.00	197.24	80.28	51-740-31-3100-0730-000-0000
51.740.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	79,920.00	79,920.00	0.00	51-740-90-9100-0840-000-0000
740 Food Service		30,421.55	319,017.38	0.00	435,482.00	116,464.62	73.26	* Location
51 Food Service Fund		30,421.55	319,017.38	0.00	435,482.00	116,464.62	73.26	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:	678,386.71	7,770,549.81	1,111.41	17,834,129.00	10,062,467.78	43.58	

PAID ACCOUNTS PAYABLE LIST

As of May 31, 2014

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 5/1/14 to 5/31/2014

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACT FINANCE								
061-505	10.301.21.2120.0320.000.0000	RE-TEST ACT - D.J. SNELLING	6	0	05/29/2014	13757	36.50	10-301-21-2120-0320-000-0000
	10.301.21.2120.0320.000.0000	RE-TEST ACT - BRITTNEE BLACH	8	0	05/30/2014	13815	36.50	10-301-21-2120-0320-000-0000
							$73.00	
ALD AUTOMOTIVE LLC								
47443	10.720.27.2740.0430.000.0000	REPLACE FRONT TIRES/BALANCE, REPLAC	8	0	05/30/2014	13816	300.00	10-720-27-2740-0430-000-0000
47284	10.720.27.2740.0430.000.0000	REPAIR STROB LITE/HEADLIGHT #9	8	0	05/30/2014	13816	300.00	10-720-27-2740-0430-000-0000
47304	10.720.27.2740.0430.000.0000	CHANGE OIL/FILTERS/ REPAIR WINDSHIELI	8	0	05/30/2014	13816	150.00	10-720-27-2740-0430-000-0000
47304	10.720.27.2700.0632.000.0000	OIL FILTER/OIL #35	8	0	05/30/2014	13816	31.34	10-720-27-2700-0632-000-0000
47361	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION #20	8	0	05/30/2014	13816	300.00	10-720-27-2740-0430-000-0000
47373	10.720.27.2740.0430.000.0000	REPAIR BRAKES/LIFT SUPPORTS/LATCHES	8	0	05/30/2014	13816	525.00	10-720-27-2740-0430-000-0000
47362	10.720.27.2740.0430.000.0000	REPAIR WINDOW BUZZER #5	8	0	05/30/2014	13816	75.00	10-720-27-2740-0430-000-0000
47363	10.720.27.2740.0430.000.0000	REPAIR RADIO/WHEEL SPEED SENSOR #10	8	0	05/30/2014	13816	150.00	10-720-27-2740-0430-000-0000
47374	10.720.27.2740.0430.000.0000	REPLACE LUG NUT COVERS/REPAIR LATCI	8	0	05/30/2014	13816	150.00	10-720-27-2740-0430-000-0000
47378	10.720.27.2740.0430.000.0000	REPAIR CROSSOVER MIRROR/REPAIRS #6	8	0	05/30/2014	13816	75.00	10-720-27-2740-0430-000-0000
47380	10.720.27.2740.0430.000.0000	REPAIR HEATER BLOWER MOTOR #34	8	0	05/30/2014	13816	225.00	10-720-27-2740-0430-000-0000
47380	10.720.27.2700.0632.000.0000	BLOWER MOTOR/FAN #34	8	0	05/30/2014	13816	187.22	10-720-27-2700-0632-000-0000
47380	10.720.27.2700.0632.000.0000	FRIEGHT	8	0	05/30/2014	13816	14.00	10-720-27-2700-0632-000-0000
47428	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC / REPAIRED AUTO CHAI	8	0	05/30/2014	13816	225.00	10-720-27-2740-0430-000-0000
							$2,707.56	
AMAZON								
26004509831	10.601.11.2210.0610.000.3150	BOOKS - G/T PROGRAM	6	0	05/29/2014	13758	256.80	10-601-11-2210-0610-000-3150
08997570878	10.501.21.2129.0330.000.3192	BOOKS -COUNSELOR GRANT	6	0	05/29/2014	13758	186.10	10-501-21-2129-0330-000-3192
							$442.90	
APPLE INC								
4283249063	10.501.11.0018.0730.000.0000	IPADS - (3) - 4TH GRADE	6	0	05/29/2014	13759	1,197.00	10-501-11-0018-0730-000-0000
4282836848	10.501.11.0018.0730.000.0000	IPADS COVERS - (3) - 4TH GRADE	6	0	05/29/2014	13759	117.00	10-501-11-0018-0730-000-0000
							$1,314.00	
ARMSTRONG, KEVIN								
	10.601.26.2650.0430.000.0000	REPAIR COST TO CAR - HIT W/MOWER	5	0	05/27/2014	13731	460.22	10-601-26-2650-0430-000-0000
							$460.22	
BAKER, MARV								
BASEBALL	10.301.14.1800.0810.000.0000	OFFICIAL 5/1/14	5	0	05/27/2014	13732	98.00	10-301-14-1800-0810-000-0000
							$98.00	
BROPHY ELECTRIC								
47818	10.501.26.2620.0400.000.0000	REPAIRS - G LOCKERROOM YMS	6	0	05/29/2014	13760	408.62	10-501-26-2620-0400-000-0000

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							$408.62	
BUTE, SUSAN								
BASEBALL	10.301.14.1800.0632.632.0000	GATES 4/5/14, 4/12/14	5	0	05/27/2014	13733	64.00	10-301-14-1800-0632-632-0000
							$64.00	
CAPLAN AND EARNEST								
124832-1	10.601.23.2315.0330.000.0000	LEGAL SERVICES - 4/30/14	6	0	05/29/2014	13761	1,169.00	10-601-23-2315-0330-000-0000
							$1,169.00	
CARQUEST YUMA								
119038	10.601.26.2620.0610.000.0000	BATTERY - GROUNDS	8	0	05/30/2014	13817	43.99	10-601-26-2620-0610-000-0000
119939	10.720.27.2700.0610.000.0000	HEX KEY SET - TRANS	8	0	05/30/2014	13817	10.79	10-720-27-2700-0610-000-0000
119105	10.720.27.2700.0632.000.0000	PARTS - RADIATOR CAP	8	0	05/30/2014	13817	5.79	10-720-27-2700-0632-000-0000
119366	10.720.27.2700.0632.000.0000	PARTS - HALOGEN CAPSULE	8	0	05/30/2014	13817	6.33	10-720-27-2700-0632-000-0000
120251	10.720.27.2700.0632.000.0000	PARTS - BRITELITE SEALED BEAM	8	0	05/30/2014	13817	35.88	10-720-27-2700-0632-000-0000
120120	10.720.27.2700.0632.000.0000	PARTS - LIFT SUPPORT	8	0	05/30/2014	13817	41.98	10-720-27-2700-0632-000-0000
120119	10.720.27.2700.0632.000.0000	PARTS - AUTO SLACK/XDT RETURN	8	0	05/30/2014	13817	(50.88)	10-720-27-2700-0632-000-0000
120100	10.720.27.2700.0632.000.0000	PARTS - AUTO SLACK ADJ	8	0	05/30/2014	13817	203.86	10-720-27-2700-0632-000-0000
118811	10.720.27.2700.0632.000.0000	PARTS - THERMOSTAT/WATER OUTLET GS	8	0	05/30/2014	13817	5.73	10-720-27-2700-0632-000-0000
118857	10.720.27.2700.0632.000.0000	PARTS - TAPPING SCREW	8	0	05/30/2014	13817	1.80	10-720-27-2700-0632-000-0000
118837	10.720.27.2700.0632.000.0000	PARTS - MOTOR OIL/BRAKE CLEANER	8	0	05/30/2014	13817	87.48	10-720-27-2700-0632-000-0000
118847	10.720.27.2700.0632.000.0000	PARTS - OIL FILTER	8	0	05/30/2014	13817	5.33	10-720-27-2700-0632-000-0000
118716	10.720.27.2700.0632.000.0000	PARTS - LIGHT SWITCH/GASKET/CAPIPER	8	0	05/30/2014	13817	120.14	10-720-27-2700-0632-000-0000
118726	10.720.27.2700.0632.000.0000	PARTS - CREDIT CALIPER	8	0	05/30/2014	13817	(5.50)	10-720-27-2700-0632-000-0000
118716	10.720.27.2700.0632.000.0000	PARTS - BRAKE HOSE/MANIFOLD KIT/GASI	8	0	05/30/2014	13817	120.14	10-720-27-2700-0632-000-0000
118824	10.720.27.2700.0632.000.0000	PARTS - WATER OUTLET GSKT	8	0	05/30/2014	13817	4.49	10-720-27-2700-0632-000-0000
118717	10.720.27.2700.0632.000.0000	PARTS - XHE FTHLP HEADLINER PIN	8	0	05/30/2014	13817	14.85	10-720-27-2700-0632-000-0000
	10.720.27.2700.0632.000.0000	CREDIT - PARTS	8	0	05/30/2014	13817	(120.14)	10-720-27-2700-0632-000-0000
							$532.06	
CASH								
TRACK	10.301.14.1800.0581.000.0000	MEAL MONEY - (25) STATE	4	0	05/14/2014	13728	1,025.00	10-301-14-1800-0581-000-0000
	10.601.23.2321.0530.000.0000	POSTAGE	6	0	05/29/2014	13762	14.81	10-601-23-2321-0530-000-0000
							$1,039.81	
CASH-WA DISTRIBUTING CO								
9473119	51.740.31.3100.0614	SPOONS/FORKS/CUPS	2	0	05/07/2014	2020	79.04	51-740-31-3100-0614-000-0000
9473119	51.740.31.3100.0630	FOOD	2	0	05/07/2014	2020	380.49	51-740-31-3100-0630-000-0000
9493770	51.740.31.3100.0630	FOOD	2	0	05/07/2014	2020	608.56	51-740-31-3100-0630-000-0000
9493770	51.740.31.3100.0614	SPOONS/FORKS/CUPS/CARRYOUT BOXES	2	0	05/07/2014	2020	121.29	51-740-31-3100-0614-000-0000
CM1361106	51.740.31.3100.0614	CREDIT - SUPPLIES	2	0	05/07/2014	2020	(50.38)	51-740-31-3100-0614-000-0000

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							$1,139.00	
CDW GOVERNMENT INC								
LK77186	10.601.23.2321.0730.000.0000	HP LASERJET PRINTER - DO	6	0	05/29/2014	13763	246.59	10-601-23-2321-0730-000-0000
							$246.59	
CENTURYLINK								
300426297	10.601.28.2800.0530.000.0000	INTERNET 5/1/14-5/31/14	6	0	05/29/2014	13764	215.33	10-601-28-2800-0530-000-0000
							$215.33	
CHEYENNE WELLS HIGH SCHOO								
TRACK	10.301.14.1800.0810.000.0000	ENTRY FEE 5/1/14	5	0	05/27/2014	13734	180.00	10-301-14-1800-0810-000-0000
							$180.00	
CHS								
IC4016	10.601.26.2620.0610.000.0000	CHEMICAL - GROUNDS	6	0	05/29/2014	13765	1,520.00	10-601-26-2620-0610-000-0000
							$1,520.00	
CHSAA								
G GOLF	10.301.14.1800.0810.000.0000	OFFICIALS - REGIONALS	5	0	05/27/2014	13735	25.00	10-301-14-1800-0810-000-0000
							$25.00	
CINTAS CORPORATION								
737234761	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	6	0	05/29/2014	13766	71.79	10-301-26-2620-0610-000-0000
737237596	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	6	0	05/29/2014	13766	71.79	10-301-26-2620-0610-000-0000
							$143.58	
CITY OF YUMA								
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 3/17/14-4/14/14 1000 S ALBANY #4	3	0	05/08/2014	13725	4,849.53	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 3/17/14-4/14/14 1000 S ALBANY #3	3	0	05/08/2014	13725	835.48	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 3/17/14-4/14/14 1000 S ALBANY #1	3	0	05/08/2014	13725	109.54	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 3/17/14-4/14/14 1000 S ALBANY YI	3	0	05/08/2014	13725	838.13	10-301-26-2620-0620-000-0000
1.1080.01	10.301.26.2620.0620.000.0000	UTILITIES 3/17/14-4/14/14 500 S ELM YMS	3	0	05/08/2014	13725	2,858.21	10-301-26-2620-0620-000-0000
1.1100.01	10.301.26.2620.0620.000.0000	UTILITIES 3/17/14-4/14/14 500 S ELM -MIDD &	3	0	05/08/2014	13725	140.25	10-301-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 3/17/14-4/14/14 418 S MAIN - DO	3	0	05/08/2014	13725	280.14	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 3/17/14-4/14/14 HWY 34 & S ALBAI	3	0	05/08/2014	13725	105.23	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 3/17/14-4/14/14 1000 S ALBANY #2	3	0	05/08/2014	13725	242.63	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 3/17/14-4/14/14 1000 S ALBANY #2	3	0	05/08/2014	13725	242.63	10-720-27-2700-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 3/17/14-4/14/14 709 W 3RD AVE LII	3	0	05/08/2014	13725	249.57	10-102-26-2620-0620-000-0000
1.1071.03	10.501.26.2620.0620.000.0000	UTILITIES 3/17/14-4/14/14 416 S ELM - MES	3	0	05/08/2014	13725	3,508.33	10-501-26-2620-0620-000-0000
1.1171.02	10.501.26.2620.0620.000.0000	UTILITIES 3/17/14-4/14/14 416 S ELM -SPRINI	3	0	05/08/2014	13725	27.00	10-501-26-2620-0620-000-0000
							$14,286.67	
COLO BUREAU OF INVEST								

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A141000154	10.601.26.2620.0800.000.0000	FINGERPRINTING - FOSTER	6	0	05/29/2014	13767	39.50	10-601-26-2620-0800-000-0000
							$39.50	
COLORADO DOORWAYS, INC								
763036	10.301.26.2620.0400.000.0000	PNEUMATIC POWER SUPPLY BOARD - YHS	6	0	05/29/2014	13768	275.00	10-301-26-2620-0400-000-0000
							$275.00	
COLORADO RETAIL VENTURE S								
6793	10.301.14.1800.0581.000.0000	FUEL - STATE TRACK	6	0	05/29/2014	13769	135.18	10-301-14-1800-0581-000-0000
6793	10.720.27.2700.0626.000.0000	FUEL- APRIL	6	0	05/29/2014	13769	6,376.97	10-720-27-2700-0626-000-0000
							$6,512.15	
COLORADO SCHOOL FOR THE D								
ST041400	10.600.11.1750.0565.000.0000	TRANSPORTATION TO CSDB - SALAIS 3/30-	6	0	05/29/2014	13770	152.00	10-600-11-1750-0565-000-0000
							$152.00	
COMFORT SUITES DTC								
TRACK	10.301.14.1800.0581.000.0000	ROOMS - (12) STATE TRACK	4	0	05/14/2014	13729	2,016.00	10-301-14-1800-0581-000-0000
							$2,016.00	
COMPANION CORPORATION								
55788	10.501.22.2220.0640.000.0000	LEXILE DATA UTILITIES - K-8	6	0	05/29/2014	13771	509.00	10-501-22-2220-0640-000-0000
							$509.00	
COUNTRY STITCHES								
5521	10.601.29.2900.0300.000.0000	SWEATSHIRT - DO	6	0	05/29/2014	13772	39.00	10-601-29-2900-0300-000-0000
							$39.00	
CWC COMMERICAL WINDOW CLE								
8085	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	6	0	05/29/2014	13773	55.00	10-601-26-2620-0400-000-0000
							$55.00	
DAY LIGHT DONUTS								
241150	10.601.23.2319.0800.000.0000	REFRESHMENTS FOR WORK SESSION	6	0	05/29/2014	13774	12.77	10-601-23-2319-0800-000-0000
241560	10.501.14.1800.0610.000.0000	REFRESHMENTS - AD MEETING YMS	6	0	05/29/2014	13774	27.00	10-501-14-1800-0610-000-0000
							$39.77	
DC COUNSELING & CONSULTIN								
405	10.601.23.2315.0330.000.0000	CONSULTING SERVICES - COUNSELOR GR.	5	0	05/27/2014	13736	247.50	10-601-23-2315-0330-000-0000
							$247.50	
DENNIS MURPHY, SHERRY								
FPP MEETIN	10.601.23.2321.0581.000.0000	REIMBURSE MILEAGE/MEAL - FPP MEETINC	4	0	05/14/2014	13730	132.98	10-601-23-2321-0581-000-0000
	10.601.23.2321.0610.000.0000	REIMBURSE MILEAGE/MEALS - CTE MEETIN	5	0	05/27/2014	13737	135.44	10-601-23-2321-0610-000-0000
							$268.42	

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DENVER MUSEUM OF NATURE &								
66687	10.601.11.2210.0800.000.3150	TICKETS FOR PLANETARIUM 6/27/14	6	0	05/29/2014	13775	25.00	10-601-11-2210-0800-000-3150
							$25.00	
DISCHNER, BETH								
	10.601.23.2321.0581.000.0000	REIMBURSE MILEAGE 5/19/14 SB 191 TRAIN	5	0	05/27/2014	13738	115.62	10-601-23-2321-0581-000-0000
							$115.62	
DONELSON COMPANY								
25564	10.601.26.2620.0610.000.0000	PARTS - GROUNDS	6	0	05/29/2014	13776	16.70	10-601-26-2620-0610-000-0000
							$16.70	
EAGLE NET								
IA1086	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - MAY	6	0	05/29/2014	13777	174.04	10-601-28-2800-0530-000-0000
							$174.04	
EATON HIGH SCHOOL								
TRACK	10.301.14.1800.0810.000.0000	ENTRY FEE 5/5/14	5	0	05/27/2014	13739	200.00	10-301-14-1800-0810-000-0000
							$200.00	
ECOLAB								
4112148	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	6	0	05/29/2014	13778	69.35	10-301-26-2620-0320-000-0000
							$69.35	
EXPRESSTOLL SERVICE CENTE								
3014986	10.301.13.0300.0580.000.0000	TOLL FEE - FCCLA TRAVEL	6	0	05/29/2014	13779	42.20	10-301-13-0300-0580-000-0000
							$42.20	
G CUBED TECHNOLOGIES								
1032	10.601.23.2315.0330.000.0000	CONSULTING SERVICES - IT CONSULTING -	6	0	05/29/2014	13780	1,470.00	10-601-23-2315-0330-000-0000
							$1,470.00	
GRAINGER								
9431296301	10.601.26.2620.0610.000.0000	FLAT FREE WHEEL - GROUNDS	6	0	05/29/2014	13781	140.51	10-601-26-2620-0610-000-0000
							$140.51	
HARDWARE HANK								
370036	10.601.26.2620.0610.000.0000	2IN CAP - GROUNDS	6	0	05/29/2014	13782	1.59	10-601-26-2620-0610-000-0000
372596	10.601.26.2620.0610.000.0000	F/C	6	0	05/29/2014	13782	1.00	10-601-26-2620-0610-000-0000
371152	10.301.26.2620.0610.000.0000	1/2 WHT BUMPERS - YHS	6	0	05/29/2014	13782	5.18	10-301-26-2620-0610-000-0000
372021	10.301.26.2620.0610.000.0000	TAPE/BATTERY/ANT SPRAY - YHS	6	0	05/29/2014	13782	26.77	10-301-26-2620-0610-000-0000
							$34.54	
HOLYOKE HIGH SCHOOL								
TRACK	10.301.14.1800.0810.000.0000	REFUND - CANCELLED TRACK MEET	5	0	05/27/2014	13740	60.00	10-301-14-1800-0810-000-0000

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							$60.00	
INDIAN HILLS GOLF COURSE								
G GOLF	10.301.14.1800.0810.000.0000	ENTRY FEES 5/2/14	5	0	05/27/2014	13741	112.50	10-301-14-1800-0810-000-0000
							$112.50	
IRIS INDUSTRIES								
20140430-001	43.601.28.2800.0734	CONSULTING SERVICES - IT CONSULTING -	7	0	05/29/2014	1829	2,589.00	43-601-28-2800-0734-000-0000
							$2,589.00	
K & S DISTRIBUTING								
1027	10.501.26.2620.0610.000.0000	PAPER TOWELS - YMS	6	0	05/29/2014	13783	161.39	10-501-26-2620-0610-000-0000
							$161.39	
KAUTZ, DAVE								
TRACK	10.501.14.1800.0632.632.0000	OFFICIAL - TIMER 5/5/14	5	0	05/27/2014	13742	198.00	10-501-14-1800-0632-632-0000
							$198.00	
KORF, CONNIE								
TRACK	10.501.14.1800.0632.632.0000	GATES - 5/5/14	5	0	05/27/2014	13743	20.00	10-501-14-1800-0632-632-0000
							$20.00	
LANTZ-BOGGIO ARCGITECTS,								
2	43.601.43.4300.0330	CONCEPT DESIGN - MASTER PLAN	7	0	05/29/2014	1830	4,500.00	43-601-43-4300-0330-000-0000
3	43.601.43.4300.0330	CONCEPT DESIGN - MASTER PLAN COMPLI	7	0	05/29/2014	1830	1,500.00	43-601-43-4300-0330-000-0000
							$6,000.00	
LAQUINTA INN & SUITES								
G GOLF	10.301.14.1800.0581.000.0000	ROOMS (2) REGIONAL GIRLS GOLF	1	0	05/06/2014	13723	182.00	10-301-14-1800-0581-000-0000
							$182.00	
LOCKS & THINGS								
2382	10.301.26.2620.0400.000.0000	SERVICE CALL - REPAIR LOCK - AG SHOP	6	0	05/29/2014	13784	55.00	10-301-26-2620-0400-000-0000
							$55.00	
LPAA								
BASEBALL	10.301.14.1800.0610.000.0000	ALL CONF PATCHES - BASEBALL	5	0	05/27/2014	13744	30.00	10-301-14-1800-0610-000-0000
TRACK	10.301.14.1800.0810.000.0000	LEAGUE TRACK 5/10/14	5	0	05/27/2014	13744	100.00	10-301-14-1800-0810-000-0000
							$130.00	
LUNGWITZ, TRACY								
TRACK	10.501.14.1800.0632.632.0000	OFFICIAL - STARTER 5/5/14	5	0	05/27/2014	13745	110.00	10-501-14-1800-0632-632-0000
							$110.00	
MAILFINANCE								
N14041477	10.501.24.2410.0530.000.0000	EQUIPMENT LEASE - POSTAGE MACHINE 4.	6	0	05/29/2014	13785	151.41	10-501-24-2410-0530-000-0000

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							$151.41	
MCCANDLESS INTERNATIONAL								
AI49167	10.720.27.2700.0632.000.0000	WINDSHIELD - THREE PC - TRANS	6	0	05/29/2014	13786	250.00	10-720-27-2700-0632-000-0000
							$250.00	
MEDIASTREAM								
260-041807	10.601.28.2800.0530.000.0000	INTERNET - 5/8/14-6/7/14 DO	6	0	05/29/2014	13787	82.49	10-601-28-2800-0530-000-0000
							$82.49	
MENARDI, ELAINE								
	10.601.11.2210.0800.000.3150	REIMBURSE WORDPRESS UPGRADE	5	0	05/27/2014	13746	99.00	10-601-11-2210-0800-000-3150
	10.601.11.2210.0610.000.3150	REIMBURSE SUPPLIES FOR ROBOTICS CAI	8	0	05/30/2014	13818	147.64	10-601-11-2210-0610-000-3150
							$246.64	
MORRIS ELEMENTARY								
APRIL	10.501.24.2410.0530.000.0000	POSTAGE	6	0	05/29/2014	13788	142.81	10-501-24-2410-0530-000-0000
							$142.81	
NCS PEARSON, INC.								
264096	10.601.11.2214.0320.000.0000	POWERSCHOOL UNIVERSITY - PHILLIPS	6	0	05/29/2014	13789	2,200.00	10-601-11-2214-0320-000-0000
264095	10.601.11.2214.0320.000.0000	POWERSCHOOL UNIVERSITY -DUNN,BULLE	6	0	05/29/2014	13789	11,000.00	10-601-11-2214-0320-000-0000
							$13,200.00	
NEBRASKA SAFETY & FIRE								
68355	10.601.26.2600.0300.000.0000	FIRE ALARM INSPECTION - LIP	6	0	05/29/2014	13790	135.00	10-601-26-2600-0300-000-0000
							$135.00	
NEILL, LORI								
	10.601.29.2900.0300.000.0000	REIMBURSE SUPPLIES - L WOODY PARTY	5	0	05/27/2014	13747	111.69	10-601-29-2900-0300-000-0000
							$111.69	
NEILL, MIKE								
GIRLS BBALL	10.301.14.1800.0810.000.0000	REIMBURSE COACH CLINIC	5	0	05/27/2014	13748	150.00	10-301-14-1800-0810-000-0000
GIRLS BBALL	10.301.14.1800.0581.000.0000	EXTRA NITE ROOM - STATE BBALL - BRAGE	5	0	05/27/2014	13748	121.76	10-301-14-1800-0581-000-0000
							$271.76	
NOAH IT SOLUTIONS								
YUMA004	43.601.28.2800.0734	CONSULTING SERVICES - IT CONSULTING -	7	0	05/29/2014	1831	1,553.00	43-601-28-2800-0734-000-0000
							$1,553.00	
NORTHEAST COLORADO BOCES								
36321	10.720.27.2835.0335.000.0000	DRUG TESTING PROGRAM - TRANS	6	0	05/29/2014	13791	67.00	10-720-27-2835-0335-000-0000
MAY	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - MAY	6	0	05/29/2014	13791	12,361.17	10-601-12-1700-0591-000-0000
MAY	10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD - PRESCHOOL I	6	0	05/29/2014	13791	4,637.78	10-601-12-1700-0592-000-0000
SPED	10.501.12.1700.0610.000.0000	LUNCH EXPENSE AT CTT SESSION - SHARC	6	0	05/29/2014	13791	7.00	10-501-12-1700-0610-000-0000

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							$17,072.95	
NORTHERN COLORADO PAPER								
310640552	10.601.23.2321.0610.000.0000	PAPER PRODUCTS - DO	6	0	05/29/2014	13792	97.34	10-601-23-2321-0610-000-0000
							$97.34	
OLDE COURSE								
G GOLF	10.301.14.1800.0810.000.0000	GREENS FEES - REGIONAL GIRLS GOLF	1	0	05/06/2014	13724	66.00	10-301-14-1800-0810-000-0000
G GOLF	10.301.14.1800.0810.000.0000	RANGE BALLS - REGIONAL GIRLS GOLF	1	0	05/06/2014	13724	16.00	10-301-14-1800-0810-000-0000
							$82.00	
P.E.R.A.								
	10.7471	PAYROLL DED & WH	98	0	05/20/2014	50553	12.56	10-7471
							$12.56	
PIZZA HUT								
40345	10.501.14.1800.0610.000.0000	REFRESHMENTS - HOSPITALITY RM - LEAG	6	0	05/29/2014	13793	88.00	10-501-14-1800-0610-000-0000
							$88.00	
PREMIER TIRE TERMINAL INC								
1625470	10.720.27.2700.0631.000.0000	TIRES	6	0	05/29/2014	13794	710.26	10-720-27-2700-0631-000-0000
							$710.26	
PRO SPORTS								
8508	10.301.14.1800.0739.000.0000	VAULTING POLE - TRACK	5	0	05/27/2014	13749	416.99	10-301-14-1800-0739-000-0000
8539	10.301.14.1800.0739.000.0000	MEDALS/RIBBONS - TRACK	5	0	05/27/2014	13749	295.00	10-301-14-1800-0739-000-0000
							$711.99	
PURCHASE POWER								
0791-2649	10.301.24.2410.0530.000.0000	S/C POSTAGE	3	0	05/08/2014	13726	39.99	10-301-24-2410-0530-000-0000
							$39.99	
QUALITY FARM & RANCH								
425819	10.301.26.2620.0400.000.0000	WHEEL CUT/SEALR MORTAR/CAULKGUN -Y	6	0	05/29/2014	13795	19.96	10-301-26-2620-0400-000-0000
424958	10.601.26.2620.0610.000.0000	TAMPER - GROUNDS	6	0	05/29/2014	13795	34.99	10-601-26-2620-0610-000-0000
424860	10.601.26.2620.0610.000.0000	KEYS - GROUNDS	6	0	05/29/2014	13795	8.37	10-601-26-2620-0610-000-0000
424773	10.601.26.2620.0610.000.0000	BATTERY - GROUNDS	6	0	05/29/2014	13795	11.58	10-601-26-2620-0610-000-0000
	10.601.26.2620.0610.000.0000	CREDIT	6	0	05/29/2014	13795	(16.96)	10-601-26-2620-0610-000-0000
							$57.94	
RC & C AUTO GLASS								
41	10.720.27.2700.0400.000.0000	REMOVE & INSTALL WINDSHIELD #9	6	0	05/29/2014	13796	100.00	10-720-27-2700-0400-000-0000
							$100.00	
ROCKY MOUNTAIN MICROFILM								
14504	10.601.25.2590.0339.000.0000	SILO STORAGE - APRIL	6	0	05/29/2014	13797	56.00	10-601-25-2590-0339-000-0000

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							$56.00	
ROYS COUNTRY FAIR								
1753	10.601.26.2620.0610.000.0000	MOWER BLADES	6	0	05/29/2014	13798	29.76	10-601-26-2620-0610-000-0000
							$29.76	
RUDYS GAS TIRE AND OIL								
Y-0019	10.601.26.2620.0610.000.0000	TUBES - GROUNDS	6	0	05/29/2014	13799	7.73	10-601-26-2620-0610-000-0000
							$7.73	
RUNGE, JOANN								
FBLA	10.301.13.0300.0580.000.0000	REIMBURSE MEALS - FBLA STATE	5	0	05/27/2014	13750	18.68	10-301-13-0300-0580-000-0000
							$18.68	
SCHOOL SPECIALITY								
30810190592	10.601.23.2321.0610.000.0000	BINDERS/DIVIDER TABS/TAPE - DO	6	0	05/29/2014	13800	114.98	10-601-23-2321-0610-000-0000
							$114.98	
SHOP ALL								
249	51.740.31.3100.0630	PRODUCE	2	0	05/07/2014	2021	94.08	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	HONEY	2	0	05/07/2014	2021	10.89	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0614	CLEANING SUPPLIES	2	0	05/07/2014	2021	1.90	51-740-31-3100-0614-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	05/07/2014	2021	39.09	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	05/07/2014	2021	12.60	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	05/07/2014	2021	105.04	51-740-31-3100-0630-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	6	0	05/29/2014	13801	25.38	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	6	0	05/29/2014	13801	30.81	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	6	0	05/29/2014	13801	43.48	10-102-11-0040-0570-000-0000
177	10.501.26.2620.0610.000.0000	LAUNDRY DETERGENT - MES	6	0	05/29/2014	13801	13.96	10-501-26-2620-0610-000-0000
253	10.601.29.2900.0300.000.0000	SUPPLIES FOR L WOODY'S PARTY	6	0	05/29/2014	13801	164.06	10-601-29-2900-0300-000-0000
248	10.601.23.2319.0800.000.0000	REFRESHMENTS FOR BOARD MEETING	6	0	05/29/2014	13801	8.10	10-601-23-2319-0800-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	6	0	05/29/2014	13801	44.91	10-102-11-0040-0570-000-0000
192	10.601.23.2319.0800.000.0000	SUPPLIES FOR DO	6	0	05/29/2014	13801	7.23	10-601-23-2319-0800-000-0000
253	10.501.14.1800.0610.000.0000	WATER FOR TRACK MEET - TRACK	6	0	05/29/2014	13801	12.87	10-501-14-1800-0610-000-0000
							$614.40	
SIMPLY FRAMES & SUCH								
11662-3702	10.601.23.2321.0550.000.0000	FRAMING OF BLDG SAFETY MAPS	6	0	05/29/2014	13802	177.75	10-601-23-2321-0550-000-0000
							$177.75	
SLICK SPOT FARM TRUCK & A								
109540	10.720.27.2700.0400.000.0000	ALIGNMENT #6	6	0	05/29/2014	13803	200.00	10-720-27-2700-0400-000-0000
							$200.00	

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SOURCE GAS								
333962	10.501.26.2620.0620.000.0000	UTILITIES 4/8/14-5/7/14 416 S ELM MES	6	0	05/29/2014	13804	1,801.44	10-501-26-2620-0620-000-0000
169237	10.501.26.2620.0620.000.0000	UTILITIES 4/8/14-5/7/14 500 S ELM YMS	8	0	05/30/2014	13819	998.30	10-501-26-2620-0620-000-0000
170575	10.501.26.2620.0620.000.0000	UTILITIES 4/8/14-5/7/14 500 S ELM YMS	8	0	05/30/2014	13819	928.86	10-501-26-2620-0620-000-0000
658971	10.102.26.2620.0620.000.0000	UTILITIES 4/8/14-5/7/14 709 W3 LIP	8	0	05/30/2014	13819	138.76	10-102-26-2620-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES 4/8/14-5/7/14 1201 S ASH TRANS	8	0	05/30/2014	13819	142.02	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620.000.0000	UTILITIES 4/8/14-5/7/14 1025 S ASH TRANS	8	0	05/30/2014	13819	158.25	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES 4/8/14-5/7/14 1025 S ASH GROUNI	8	0	05/30/2014	13819	158.25	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620.000.0000	UTILITIES 4/8/14-5/7/14 418 S MAIN DO	8	0	05/30/2014	13819	97.68	10-601-26-2620-0620-000-0000
169600	10.301.26.2620.0620.000.0000	UTILITIES 4/8/14-5/7/14 1101 S ASH YHS	8	0	05/30/2014	13819	426.59	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620.000.0000	UTILITIES 4/8/14-5/7/14 1000 S ASH YHS	8	0	05/30/2014	13819	2,485.74	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620.000.0000	UTILITIES 4/8/14-5/7/14 101 E 10TH AVE YHS	8	0	05/30/2014	13819	508.54	10-301-26-2620-0620-000-0000
							$7,844.43	
STANNARD, ROBERT								
APRIL/MAY	10.601.23.2321.0580.000.0000	REIMBURSE MILEAGE 4/15-5/19/14	5	0	05/27/2014	13751	285.60	10-601-23-2321-0580-000-0000
APRIL/MAY	10.601.23.2321.0580.000.0000	REIMBURSE MEALS 4/17/14 & 5/15/14	5	0	05/27/2014	13751	38.92	10-601-23-2321-0580-000-0000
							$324.52	
STERLING TROPHY SHOP								
18111	10.301.14.1800.0610.000.0000	MEDALS - G GOLF	5	0	05/27/2014	13752	50.51	10-301-14-1800-0610-000-0000
18188	10.601.29.2900.0300.000.0000	L WOODY - RETIREMENT PLAQUE	6	0	05/29/2014	13805	92.24	10-601-29-2900-0300-000-0000
							$142.75	
THE THOMPSON CO								
1438652	51.740.31.3100.0630	FOOD	2	0	05/07/2014	2022	369.20	51-740-31-3100-0630-000-0000
1433879	51.740.31.3100.0630	FOOD	2	0	05/07/2014	2022	164.25	51-740-31-3100-0630-000-0000
1429110	51.740.31.3100.0630	FOOD	2	0	05/07/2014	2022	367.28	51-740-31-3100-0630-000-0000
1433881	51.740.31.3100.0630	FOOD	2	0	05/07/2014	2022	176.32	51-740-31-3100-0630-000-0000
1436769	51.740.31.3100.0633	MILK	2	0	05/07/2014	2022	1,083.48	51-740-31-3100-0634-000-0000
1433880	51.740.31.3100.0633	MILK	2	0	05/07/2014	2022	823.03	51-740-31-3100-0634-000-0000
1429111	51.740.31.3100.0633	MILK	2	0	05/07/2014	2022	337.35	51-740-31-3100-0634-000-0000
1430366	51.740.31.3100.0633	MILK	2	0	05/07/2014	2022	924.73	51-740-31-3100-0634-000-0000
1439715	51.740.31.3100.0633	MILK	2	0	05/07/2014	2022	789.46	51-740-31-3100-0634-000-0000
1435784	51.740.31.3100.0612	FREIGHT	2	0	05/07/2014	2022	5.00	51-740-31-3100-0612-000-0000
1435784	51.740.31.3100.0614	TRASH CAN LINERS	2	0	05/07/2014	2022	44.81	51-740-31-3100-0614-000-0000
1435784	51.740.31.3100.0630	FOOD	2	0	05/07/2014	2022	2,379.80	51-740-31-3100-0630-000-0000
1436768	51.740.31.3100.0630	FOOD	2	0	05/07/2014	2022	298.60	51-740-31-3100-0630-000-0000
1436768	51.740.31.3100.0612	FREIGHT	2	0	05/07/2014	2022	5.00	51-740-31-3100-0612-000-0000
1436768	51.740.31.3100.0633	MILK	2	0	05/07/2014	2022	113.44	51-740-31-3100-0634-000-0000

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1436768	51.740.31.3100.0614	CUPS/THERMOMETER	2	0	05/07/2014	2022	67.24	51-740-31-3100-0614-000-0000
1438649	51.740.31.3100.0614	CAN LINERS/SPOONS/PAPER TRAYS/NAPKI	2	0	05/07/2014	2022	175.70	51-740-31-3100-0614-000-0000
1438649	51.740.31.3100.0612	FREIGHT	2	0	05/07/2014	2022	5.00	51-740-31-3100-0612-000-0000
1438649	51.740.31.3100.0630	FOOD	2	0	05/07/2014	2022	660.30	51-740-31-3100-0630-000-0000
	51.740.31.3100.0614	CREDIT - MOP PADS MES	2	0	05/07/2014	2022	(51.72)	51-740-31-3100-0614-000-0000
1432321	51.740.31.3100.0614	BAGS/PAN LINERS/CAN LINERS/SPOONS/S'	2	0	05/07/2014	2022	218.64	51-740-31-3100-0614-000-0000
1432321	51.740.31.3100.0612	FREIGHT	2	0	05/07/2014	2022	5.00	51-740-31-3100-0612-000-0000
1432321	51.740.31.3100.0630	FOOD	2	0	05/07/2014	2022	1,308.35	51-740-31-3100-0630-000-0000
1432321	51.740.31.3100.0633	MILK	2	0	05/07/2014	2022	44.32	51-740-31-3100-0634-000-0000
1433878	51.740.31.3100.0633	MILK	2	0	05/07/2014	2022	67.80	51-740-31-3100-0634-000-0000
1433878	51.740.31.3100.0612	FREIGHT	2	0	05/07/2014	2022	5.00	51-740-31-3100-0612-000-0000
1433878	51.740.31.3100.0614	DISH SOAP/APRONS	2	0	05/07/2014	2022	92.37	51-740-31-3100-0614-000-0000
1433878	51.740.31.3100.0630	FOOD	2	0	05/07/2014	2022	520.83	51-740-31-3100-0630-000-0000
1429108	51.740.31.3100.0630	FOOD	2	0	05/07/2014	2022	60.76	51-740-31-3100-0630-000-0000
1429108	51.740.31.3100.0612	FREIGHT	2	0	05/07/2014	2022	5.00	51-740-31-3100-0612-000-0000
1429108	51.740.31.3100.0633	MILK	2	0	05/07/2014	2022	67.80	51-740-31-3100-0634-000-0000
1430365	51.740.31.3100.0633	MILK	2	0	05/07/2014	2022	113.11	51-740-31-3100-0634-000-0000
1430365	51.740.31.3100.0612	FREIGHT	2	0	05/07/2014	2022	5.00	51-740-31-3100-0612-000-0000
1430365	51.740.31.3100.0630	FOOD	2	0	05/07/2014	2022	403.72	51-740-31-3100-0630-000-0000
1439714	51.740.31.3100.0630	FOOD	2	0	05/07/2014	2022	2,041.57	51-740-31-3100-0630-000-0000
1439714	51.740.31.3100.0612	FREIGHT	2	0	05/07/2014	2022	5.00	51-740-31-3100-0612-000-0000
1439714	51.740.31.3100.0633	MILK	2	0	05/07/2014	2022	113.44	51-740-31-3100-0634-000-0000
							$13,815.98	
THOMAS, MARY								
APRIL	10.601.11.0010.0320.000.4367	3 DAY CONSULTATION	5	0	05/27/2014	13753	3,750.13	10-601-11-0010-0320-000-4367
MAY	10.601.11.0010.0320.000.4367	2 DAY CONSULTATION	5	0	05/27/2014	13753	2,678.90	10-601-11-0010-0320-000-4367
							$6,429.03	
TOTALFUNDS BY HASLER								
80000543	10.501.24.2410.0530.000.0000	POSTAGE - K-8	6	0	05/29/2014	13806	700.00	10-501-24-2410-0530-000-0000
							$700.00	
TRANSWEST TRUCK								
1241210005	10.720.27.2700.0632.000.0000	STOP ARM ASSY - PARTS	6	0	05/29/2014	13807	570.60	10-720-27-2700-0632-000-0000
							$570.60	
UNIFIRST								
2450348254	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	6	0	05/29/2014	13808	45.37	10-102-26-2620-0610-000-0000
2450343895	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	6	0	05/29/2014	13808	45.37	10-102-26-2620-0610-000-0000
2450350423	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	6	0	05/29/2014	13808	62.91	10-102-26-2620-0610-000-0000

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2450346073	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	6	0	05/29/2014	13808	61.95	10-102-26-2620-0610-000-0000
							$215.60	
VIAERO WIRELESS								
4618	10.102.24.2410.0530.000.0000	630-7590 5/2/13-6/1/14 DIRECTOR - LIP	8	0	05/30/2014	13820	24.19	10-102-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-5870 5/2/14-6/1/14 COUNSELOR YHS	8	0	05/30/2014	13820	14.56	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4488 5/2/14-6/1/14 PRINCIPAL YHS	8	0	05/30/2014	13820	24.21	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 5/2/14-6/1/14 ASSIST PRINCIPAL/AI	8	0	05/30/2014	13820	43.98	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-1502 5/2/14-6/1/14 ASSIST/AD PRINCIPA	8	0	05/30/2014	13820	24.20	10-301-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-5085 5/2/14-561/14 ASSIST PRINCIPAL I	8	0	05/30/2014	13820	29.99	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-4244 5/2/14-6/1/14 DEAN OF STUDENTS	8	0	05/30/2014	13820	40.71	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0934 5/2/14-06/1/1 PRINCIPAL - K-8	8	0	05/30/2014	13820	24.19	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0976 5/2/14-06/1/1 ASSIST PRINCIPAL - I	8	0	05/30/2014	13820	43.97	10-501-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 5/2/14-6/1/14 GROUNDS	8	0	05/30/2014	13820	10.05	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 5/2/14-6/1/14 TECHNOLOGY DIR	8	0	05/30/2014	13820	40.70	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 5/2/14-6/1/14 SUPERINTENDENT	8	0	05/30/2014	13820	24.20	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0073 5/2/14-6/1/14 GROUNDS	8	0	05/30/2014	13820	26.98	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 5/2/14-6/1/14 TRANS DIRECTOR	8	0	05/30/2014	13820	24.38	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 5/2/13-6/1/14 TRANS DIRECTOR	8	0	05/30/2014	13820	18.54	10-720-27-2700-0530-000-0000
							$414.85	
VISA								
BASEBALL	10.301.14.1800.0610.000.0000	DIRT FOR FIELD - BASEBALL	5	0	05/27/2014	13754	1,509.72	10-301-14-1800-0610-000-0000
8971	10.601.28.2800.0610.000.0000	SUPPLY CORD - TECH	6	0	05/29/2014	13809	120.00	10-601-28-2800-0610-000-0000
8971	10.601.26.2620.0300.000.0000	DOMAIN REGISTRY RENEWAL -EXPIRES 5/:	6	0	05/29/2014	13809	171.36	10-601-26-2620-0300-000-0000
0043	10.601.23.2321.0581.000.0000	AIRFARE - POWER SCHOOL PHILLIPS	8	0	05/30/2014	13821	467.00	10-601-23-2321-0581-000-0000
0043	10.601.29.2900.0300.000.0000	BAGS - TEACHER APPREC DAY	8	0	05/30/2014	13821	39.99	10-601-29-2900-0300-000-0000
0043	10.601.23.2321.0581.000.0000	ROOM - CONSOLIDATED APP TRAINING - DI	8	0	05/30/2014	13821	79.00	10-601-23-2321-0581-000-0000
0043	10.301.26.2620.0400.000.0000	ALARM KIT - S DOOR YHS	8	0	05/30/2014	13821	346.00	10-301-26-2620-0400-000-0000
0043	10.601.23.2321.0581.000.0000	AIRFARE - SINGAPORE MATH CONF	8	0	05/30/2014	13821	1,320.00	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581.000.0000	ROOM - CASBO CONF - DENNIS MURPHY	8	0	05/30/2014	13821	261.13	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581.000.0000	CREDIT - CASBO CONF - DENNIS MURPHY	8	0	05/30/2014	13821	(31.13)	10-601-23-2321-0581-000-0000
							$4,283.07	
WALMART								
7291	10.601.23.2321.0610.000.0000	CLEANING/PAPER SUPPLIES - DO	6	0	05/29/2014	13810	82.77	10-601-23-2321-0610-000-0000
							$82.77	
WEIBERT, GARY								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 5/1/14	5	0	05/27/2014	13755	98.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 5/1/14	5	0	05/27/2014	13755	62.40	10-301-14-1800-0632-632-0000

Paid Accounts Payable by Vendor

Printed: 6/6/2014 2:00 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 5/1/14 to 5/31/2014

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$160.40	
WERN AIR								
13945	10.501.26.2620.0400.000.0000	SERVICE CALL - STEAM BOILER YMS	6	0	05/29/2014	13811	200.00	10-501-26-2620-0400-000-0000
							$200.00	
WEX BANK								
36616410	10.720.27.2700.0626.000.0000	FUEL - APRIL	3	0	05/08/2014	13727	668.04	10-720-27-2700-0626-000-0000
							$668.04	
XEROX CORPORATION								
073828956	10.301.11.0030.0442.000.0000	COPIER 3/21/14-4/21/14 YHS	6	0	05/29/2014	13812	560.31	10-301-11-0030-0442-000-0000
073828954	10.601.23.2321.0442.000.0000	COPIER 3/21/14-4/21/14 DO	6	0	05/29/2014	13812	591.04	10-601-23-2321-0442-000-0000
073828957	10.102.11.0040.0442.000.0000	COPIER APRIL - LIP	6	0	05/29/2014	13812	71.53	10-102-11-0040-0442-000-0000
073828972	10.501.11.0018.0400.000.0000	COPIER 3/21/14-4/21/14 YMS	6	0	05/29/2014	13812	560.31	10-501-11-0018-0400-000-0000
073828953	10.501.11.0018.0400.000.0000	COPIER 3/21/14-4/21/14 K-8	6	0	05/29/2014	13812	529.92	10-501-11-0018-0400-000-0000
073828952	10.501.11.0018.0400.000.0000	COPIER 3/21/14-4/21/14 MES	6	0	05/29/2014	13812	604.03	10-501-11-0018-0400-000-0000
							$2,917.14	
YUMA BUSINESS CONNECTION								
75170	10.301.13.0100.0610.000.0000	ENVELOPES - AG	6	0	05/29/2014	13813	30.30	10-301-13-0100-0610-000-0000
75435	10.501.12.1700.0610.000.0000	TONER CARTRIDGE - SPED	6	0	05/29/2014	13813	196.00	10-501-12-1700-0610-000-0000
							$226.30	
YUMA CLINIC, THE								
	10.501.12.1700.0610.000.0000	CDOT - WITTE SPED	6	0	05/29/2014	13814	100.00	10-501-12-1700-0610-000-0000
							$100.00	
YUMA HIGHSCHOOL								
TRACK	10.301.14.1800.0810.000.0000	FINISHLYNX TIMING 3/22/14, 4/8/14 TRACK	5	0	05/27/2014	13756	200.00	10-301-14-1800-0810-000-0000
							$200.00	
YUMA SCHOOL DIST-1								
PAY BILLS 7	10.5621	TRANSFER TO CAPITAL RESERVE - PB 7	8	0	05/30/2014	13822	10,142.00	10-0-5221
							$10,142.00	
						Report Total	$133,899.14	

CHECK REGISTER

As of May 31, 2014

A/P Check Register

Printed: 6/6/2014 1:59 PM
YUMA SCHOOL DISTRICT-1
Check Date: 5/1/14 to 5/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10725	IRIS INDUSTRIES	7	05/29/2014	1829	2,589.00
10936	LANTZ-BOGGIO ARCGITECTS, PC	7	05/29/2014	1830	6,000.00
10929	NOAH IT SOLUTIONS	7	05/29/2014	1831	1,553.00
5428	CASH-WA DISTRIBUTING CO	2	05/07/2014	2020	1,139.00
1350	SHOP ALL	2	05/07/2014	2021	263.60
09435	THE THOMPSON CO	2	05/07/2014	2022	13,815.98
10210	LAQUINTA INN & SUITES	1	05/06/2014	13723	182.00
10993	OLDE COURSE	1	05/06/2014	13724	82.00
1095	CITY OF YUMA	3	05/08/2014	13725	14,286.67
09534	PURCHASE POWER	3	05/08/2014	13726	39.99
10924	WEX BANK	3	05/08/2014	13727	668.04
09391	CASH	4	05/14/2014	13728	1,025.00
10973	COMFORT SUITES DTC	4	05/14/2014	13729	2,016.00
09416	DENNIS MURPHY, SHERRY	4	05/14/2014	13730	132.98
10994	ARMSTRONG, KEVIN	5	05/27/2014	13731	460.22
09982	BAKER, MARV	5	05/27/2014	13732	98.00
09644	BUTE, SUSAN	5	05/27/2014	13733	64.00
10620	CHEYENNE WELLS HIGH SCHOOL	5	05/27/2014	13734	180.00
2968	CHSAA	5	05/27/2014	13735	25.00
10571	DC COUNSELING & CONSULTING, INC	5	05/27/2014	13736	247.50
09416	DENNIS MURPHY, SHERRY	5	05/27/2014	13737	135.44
10805	DISCHNER, BETH	5	05/27/2014	13738	115.62
09599	EATON HIGH SCHOOL	5	05/27/2014	13739	200.00
10447	HOLYOKE HIGH SCHOOL	5	05/27/2014	13740	60.00
10239	INDIAN HILLS GOLF COURSE	5	05/27/2014	13741	112.50
10982	KAUTZ, DAVE	5	05/27/2014	13742	198.00
10793	KORF, CONNIE	5	05/27/2014	13743	20.00
10406	LPAA	5	05/27/2014	13744	130.00
10241	LUNGWITZ, TRACY	5	05/27/2014	13745	110.00
10837	MENARDI, ELAINE	5	05/27/2014	13746	99.00
5923	NEILL, LORI	5	05/27/2014	13747	111.69
09808	NEILL, MIKE	5	05/27/2014	13748	271.76
08054	PRO SPORTS	5	05/27/2014	13749	711.99
7920	RUNGE, JOANN	5	05/27/2014	13750	18.68
10448	STANNARD, ROBERT	5	05/27/2014	13751	324.52
09454	STERLING TROPHY SHOP	5	05/27/2014	13752	50.51
10914	THOMAS, MARY	5	05/27/2014	13753	6,429.03
2157	VISA	5	05/27/2014	13754	1,509.72
10021	WEIBERT, GARY	5	05/27/2014	13755	160.40
09361	YUMA HIGHSCHOOL	5	05/27/2014	13756	200.00
09367	ACT FINANCE	6	05/29/2014	13757	36.50
6928	AMAZON	6	05/29/2014	13758	442.90
10827	APPLE INC	6	05/29/2014	13759	1,314.00
1353	BROPHY ELECTRIC	6	05/29/2014	13760	408.62
1081	CAPLAN AND EARNEST	6	05/29/2014	13761	1,169.00
09391	CASH	6	05/29/2014	13762	14.81
7841	CDW GOVERNMENT INC	6	05/29/2014	13763	246.59
6002	CENTURYLINK	6	05/29/2014	13764	215.33
1897	CHS	6	05/29/2014	13765	1,520.00
10611	CINTAS CORPORATION	6	05/29/2014	13766	143.58
5521	COLO BUREAU OF INVEST	6	05/29/2014	13767	39.50
09564	COLORADO DOORWAYS, INC	6	05/29/2014	13768	275.00
09169	COLORADO RETAIL VENTURE SVCS	6	05/29/2014	13769	6,512.15
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	6	05/29/2014	13770	152.00
09957	COMPANION CORPORATION	6	05/29/2014	13771	509.00

A/P Check Register

Printed: 6/6/2014 1:59 PM
YUMA SCHOOL DISTRICT-1
Check Date: 5/1/14 to 5/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09687	COUNTRY STITCHES	6	05/29/2014	13772	39.00
10836	CWC COMMERICAL WINDOW CLEANING	6	05/29/2014	13773	55.00
09678	DAY LIGHT DONUTS	6	05/29/2014	13774	39.77
10996	DENVER MUSEUM OF NATURE & SCIENCE	6	05/29/2014	13775	25.00
2299	DONELSON COMPANY	6	05/29/2014	13776	16.70
10830	EAGLE NET	6	05/29/2014	13777	174.04
5728	ECOLAB	6	05/29/2014	13778	69.35
10853	EXPRESSTOLL SERVICE CENTER	6	05/29/2014	13779	42.20
10519	G CUBED TECHNOLOGIES	6	05/29/2014	13780	1,470.00
09400	GRAINGER	6	05/29/2014	13781	140.51
6537	HARDWARE HANK	6	05/29/2014	13782	34.54
11001	K & S DISTRIBUTING	6	05/29/2014	13783	161.39
09900	LOCKS & THINGS	6	05/29/2014	13784	55.00
10999	MAILFINANCE	6	05/29/2014	13785	151.41
6042	MCCANDLESS INTERNATIONAL TRUCK	6	05/29/2014	13786	250.00
10491	MEDIASTREAM	6	05/29/2014	13787	82.49
1255	MORRIS ELEMENTARY	6	05/29/2014	13788	142.81
09308	NCS PEARSON, INC.	6	05/29/2014	13789	13,200.00
5609	NEBRASKA SAFETY & FIRE	6	05/29/2014	13790	135.00
1286	NORTHEAST COLORADO BOCES	6	05/29/2014	13791	17,072.95
3205	NORTHERN COLORADO PAPER	6	05/29/2014	13792	97.34
09595	PIZZA HUT	6	05/29/2014	13793	88.00
10303	PREMIER TIRE TERMINAL INC.	6	05/29/2014	13794	710.26
6995	QUALITY FARM & RANCH	6	05/29/2014	13795	57.94
10997	RC & C AUTO GLASS	6	05/29/2014	13796	100.00
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	6	05/29/2014	13797	56.00
09586	ROYS COUNTRY FAIR	6	05/29/2014	13798	29.76
10995	RUDYS GAS TIRE AND OIL	6	05/29/2014	13799	7.73
09254	SCHOOL SPECIALITY	6	05/29/2014	13800	114.98
1350	SHOP ALL	6	05/29/2014	13801	350.80
09743	SIMPLY FRAMES & SUCH	6	05/29/2014	13802	177.75
10998	SLICK SPOT FARM TRUCK & AUTO	6	05/29/2014	13803	200.00
09342	SOURCE GAS	6	05/29/2014	13804	1,801.44
09454	STERLING TROPHY SHOP	6	05/29/2014	13805	92.24
11000	TOTALFUNDS BY HASLER	6	05/29/2014	13806	700.00
5480	TRANSWEST TRUCK	6	05/29/2014	13807	570.60
2000	UNIFIRST	6	05/29/2014	13808	215.60
2157	VISA	6	05/29/2014	13809	291.36
5031	WALMART	6	05/29/2014	13810	82.77
6573	WERN AIR	6	05/29/2014	13811	200.00
6981	XEROX CORPORATION	6	05/29/2014	13812	2,917.14
7901	YUMA BUSINESS CONNECTION	6	05/29/2014	13813	226.30
5441	YUMA CLINIC, THE	6	05/29/2014	13814	100.00
09367	ACT FINANCE	8	05/30/2014	13815	36.50
1206	ALD AUTOMOTIVE LLC	8	05/30/2014	13816	2,707.56
6930	CARQUEST YUMA	8	05/30/2014	13817	532.06
10837	MENARDI, ELAINE	8	05/30/2014	13818	147.64
09342	SOURCE GAS	8	05/30/2014	13819	6,042.99
5621	VIAERO WIRELESS	8	05/30/2014	13820	414.85
2157	VISA	8	05/30/2014	13821	2,481.99
1600	YUMA SCHOOL DIST-1	8	05/30/2014	13822	10,142.00
1020	P.E.R.A.	98	05/20/2014	50553	12.56
		Report Total			$133,899.14

BALANCE SHEET

As of May 31, 2014

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		PAYROLL CASH	22,666.24	1,231.00	23,897.24	10-8101
		CASH IN BANK	529.60	(261.18)	268.42	10-8101
		MONEY MARKET ACCT	4,039,415.67	1,484,141.44	5,523,557.11	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	$5,376,957.59	1,485,111.26	6,862,068.85	* Account Class
CURRENT LIABILITIES						
		DUE TO PRESCHOOL FUND	(24,504.15)	0.00	(24,504.15)	10-7402
		DUE TO CAPITAL PROJECTS FUND	(5,207.25)	0.00	(5,207.25)	10-7402
		DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-7402-00-0000-0000-000-0000
		ACCOUNTS PAYABLE	(951.22)	0.00	(951.22)	10-7421
		ACCRUES SAL/BEN	(621,833.88)	0.00	(621,833.88)	10-7461
		PAYROLL DED & WH	178.30	(1,092.00)	(913.70)	10-7471
		DEFERRED REVENUES	(40,256.33)	0.00	(40,256.33)	10-7481
	7400	CURRENT LIABILITIES	($710,098.92)	(1,092.00)	(711,190.92)	* 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	1,923,183.79	(1,484,019.26)	439,164.53	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.	($4,666,858.67)	(1,484,019.26)	(6,150,877.93)	* Account Class
	10	General Fund Total	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

Account Class 8100 CURRENT ASSETS

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

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31
Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	AMERICAN NATIONAL BANK	1,010,919.15	0.00	1,010,919.15	31-8101
	CASH FISCAL AGT/Y	5,346.94	0.00	5,346.94	31-8105
	TAXES RECEIVABLE	28,813.12	0.00	28,813.12	31-8121
8100	**CURRENT ASSETS**	$1,045,079.21	0.00	1,045,079.21	* Account Class
CURRENT LIABILITIES					
	DEFERRED REVENUE	(8,194.15)	0.00	(8,194.15)	31-7481
7400	**CURRENT LIABILITIES**	($8,194.15)	0.00	(8,194.15)	* Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE	(1,031,543.98)	0.00	(1,031,543.98)	31-6720
	FUND CHANGE	(5,341.08)	0.00	(5,341.08)	31-6754
6100	**Reserved Co Dept of Ed use only.**	($1,036,885.06)	0.00	(1,036,885.06)	* Account Class
31	**Bond Redemption Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Building Fund 41

Account Class 6100 Reserved Co Dept of Ed use only.

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

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43
Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	CAPITAL IMPROVEMENT CHECKING	794.06	0.38	794.44	43-8101
	DUE FROM GENERAL FUND	5,207.25	0.00	5,207.25	43-8132
8100	**CURRENT ASSETS**	$6,001.31	0.38	6,001.69	* Account Class
Reserved Co Dept of Ed use only.					
	COMMITTED FUND BALANCE	(377.27)	0.00	(377.27)	43-6750
	FUND CHANGE	(5,624.04)	(0.38)	(5,624.42)	43-6754
6100	**Reserved Co Dept of Ed use only.**	($6,001.31)	(0.38)	(6,001.69)	* 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	58,643.94	28,688.09	87,332.03	51-8101
	ACCOUNTS RECEIVABLE	(23,593.92)	0.00	(23,593.92)	51-8121
	DUE FROM GENERAL FUND	(69,311.37)	0.00	(69,311.37)	51-8132-00-0000-0000-000-0002
	STATE START SMART RECEIVABLE	84.90	0.00	84.90	51-8142-00-0000-0000-000-3164
	FED AID BREAKFAST RECEIVABLE	5,690.70	0.00	5,690.70	51-8142-00-0000-0000-000-4553
	FED AID LUNCH RECEIVABLE	17,746.32	0.00	17,746.32	51-8142-00-0000-0000-000-4555
	K-2 REDUCED LUNCH RECEIVABLE	72.00	0.00	72.00	51-8142-00-0000-000-3169
	FOOD INVENTORY	6,629.15	0.00	6,629.15	51-8171
	COMMODITY	5,149.17	0.00	5,149.17	51-8173
8100	**CURRENT ASSETS**	$1,110.89	28,688.09	29,798.98	* 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	104,360.66	(28,688.09)	75,672.57	51-6754
	INVESTED IN CAPITAL ASSESTS	(43,898.20)	0.00	(43,898.20)	51-6790-00-0000
	UNRESTRICTED NET ASSETS	(76,793.46)	0.00	(76,793.46)	51-6792-00-0000
6100	**Reserved Co Dept of Ed use only.**	($16,331.00)	(28,688.09)	(45,019.09)	* Account Class
51	**Food Service Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74
Account Class 8100 CURRENT ASSETS

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

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90

Account Class 7500 LONG-TERM LIABILITIES

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

FUND BALANCE REPORT

As of May 31, 2014

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	637,823.16	2,121,842.42	7,098,132.72	6,428,990.18	(669,142.54)	6,820,020.47	6,150,877.93
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	10,142.00	10,142.38	353,399.71	359,261.63	5,861.92	139.77	6,001.69
51	Food Service Fund	30,421.55	59,109.64	319,017.38	284,116.21	(34,901.17)	79,920.26	45,019.09
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	137,858.19	137,858.19
		$678,386.71	$2,191,094.44	$7,770,549.81	$7,072,368.02	($698,181.79)	$8,099,327.90	$7,401,146.11