REVENUE REPORT

As of June 30, 2014

YSD 1 Revenue Report

Report as of: 6/30/2014

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
COUNSELOR CORP GRANT	0.00	21,000.00	0.00	0.00	100.00	10-000-00-0000-3000-000-3192
READ ACT	0.00	14,533.24	0.00	(0.24)	100.00	10-000-00-0000-3000-000-3206
RACE TO THE TOP	0.00	5,923.00	0.00	0.00	100.00	10-000-00-0000-4000-000-4413
PBS GRANT	0.00	0.00	600.00	600.00	0.00	10-000-00-1760-000-0000
TITLE II RETENTION/RECRUIT	0.00	0.00	37,633.00	0.00	0.00	10-000-00-3000-000-5367
HOLD HARMLESS -KINDERGARTEN	0.00	46,748.83	45,600.00	(1,148.83)	102.52	10-000-00-3111-000-0000
PROPERTY TAX	412,863.45	2,898,890.09	3,456,486.00	557,595.91	83.87	10-0-1110-0000
SPECIFIC OWNERSHIP	39,878.28	472,521.09	360,000.00	(112,521.09)	131.26	10-0-1120-0000
PENALTIES/INTEREST	493.45	6,110.18	6,500.00	389.82	94.00	10-0-1140-0000
BOCES TUITION	1,500.00	12,284.80	12,000.00	(284.80)	102.37	10-0-1320-0000
EARNINGS ON INVEST	1,437.63	18,740.12	25,000.00	6,259.88	74.96	10-0-1510-0000
PRESCHOOL	0.00	5,196.50	8,000.00	2,803.50	64.96	10-0-1790-0000
OTHER LOCAL REVENUE	38,638.59	105,616.29	151,000.00	45,383.71	69.94	10-0-1900-0000
MINERAL LEASES	0.00	2,757.37	5,000.00	2,242.63	55.15	10-0-2010-0000
ED OF HANDI- ECEA	0.00	50,853.39	89,000.00	38,146.61	57.14	10-0-3000-3130
ELPA	0.00	43,199.00	42,000.00	(1,199.00)	102.85	10-0-3000-3140
GIFTED & TALENTED GRANT	0.00	10,697.18	10,570.00	0.82	99.99	10-0-3000-3150
TRANSPORTATION	1,997.57	88,165.49	72,000.00	(16,165.49)	122.45	10-0-3000-3160
BOCES STUDENT WELLNESS GRANT	0.00	0.00	4,560.00	4,560.00	0.00	10-0-3000-3202
LIBRARY PROGRAM	0.00	3,000.00	0.00	0.00	100.00	10-0-3000-3207
E/C BOCES MIGRANT PROGRAM	0.00	0.00	15,000.00	15,000.00	0.00	10-0-3000-3900
CVA REVENUE	9,959.00	39,837.26	42,000.00	2,162.74	94.85	10-0-3010-3120
STATE EQUALIZATION	333,723.57	3,545,993.22	3,044,385.00	(49,014.22)	101.40	10-0-3110-3110
BOCES PASS THROUGH - ECEA	105,774.00	156,627.39	59,589.00	(67,627.39)	175.99	10-0-3951-3130
TITLE I	56,023.00	195,714.00	170,989.00	33,638.00	85.33	10-0-4000-4010
MIGRANT GRANT	0.00	40.00	0.00	(40.00)	0.00	10-0-4000-4011
TITLE III-ELL	4,422.00	34,560.00	19,299.00	(15,308.00)	179.51	10-0-4000-4365
TITLE II-A	20,919.00	29,999.00	37,130.00	8,785.00	77.35	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	1,129.75	5,158.52	4,680.00	(478.52)	110.22	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(3,505.75)	(357,542.44)	(495,600.00)	(148,607.56)	70.64	10-0-5221
SCHOOL LUNCH TFR	0.00	(86,835.76)	0.00	(14.24)	99.98	10-0-5251-0000
BEGINNING FUND BALANCE	0.00	0.00	6,648,836.00	6,844,525.00	0.00	10-0-6001
YHS ATHLETICS	0.00	72,036.71	65,205.00	(6,831.71)	110.48	10-301-00-0000-1700-000-0000
YMS ATHLETICS	0.00	12,419.25	13,715.00	1,295.75	90.55	10-501-1700
10 General Fund Total	1,025,253.54	7,454,243.72	13,951,177.00	7,156,646.28	51.02	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

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

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTEREST INCOME	0.58	18.27	50.00	31.73	36.54	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	3,505.75	362,749.69	495,600.00	143,400.31	71.67	43-000-00-5210
43 Capital Reserve Fund		3,506.33	362,767.96	495,650.00	143,432.04	71.66	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTERST EARNINGS	20.45	119.30	100.00	(19.30)	119.30	51-000-00-0000-1510-000-0000
	STUDENT MEALS	(17.35)	45,269.47	50,000.00	4,730.53	90.54	51-000-00-0000-1611-000-4555
	ADULT MEALS	86.70	10,135.77	14,539.00	(135.77)	101.36	51-000-00-0000-1621-000-4555
	ALA CARTE	0.00	124.55	200.00	(24.55)	124.55	51-000-00-0000-1625-000-0000
	OTHER	0.00	653.94	700.00	46.06	93.42	51-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	4,706.15	54,283.08	60,000.00	5,716.92	90.47	51-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	15,355.17	188,397.82	195,000.00	6,602.18	96.61	51-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	0.00	0.00	18,723.00	18,723.00	0.00	51-000-00-0000-4550-000-4555
	SMCN	0.00	3,368.80	3,500.00	0.20	99.99	51-000-00-3000-000-3161
	STATE START SMART AIDE	106.80	1,021.60	1,500.00	(271.60)	136.21	51-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	71.70	1,071.50	1,500.00	(321.50)	142.87	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		20,329.62	304,445.83	466,454.00	201,816.17	60.14	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	220,000.00	137,858.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	0.00	0.00	220,000.00	137,858.00	0.00	Fund
Report Total:	1,049,089.49	8,121,457.51	16,950,925.00	9,462,737.49	46.19	

EXPENDITURE REPORT

As of June 30, 2014

Report as of: 6/30/2014

Yuma Expenditure Report

Printed: 7/2/2014 2:53 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	62,764.34	0.00	66,927.00	4,162.66	93.78	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	1,772.83	20,882.64	0.00	21,274.00	391.36	98.16	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	0.00	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	870.48	0.00	970.00	99.52	89.74	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.00	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	301.92	0.00	308.00	6.08	98.03	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	937.01	10,225.23	0.00	11,224.00	998.77	91.10	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	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	309.36	3,542.28	0.00	3,568.00	25.72	99.28	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	989.10	9,644.51	0.00	9,684.00	39.49	99.59	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	620.41	6,744.80	0.00	8,002.00	1,257.20	84.29	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	988.01	0.00	1,500.00	511.99	65.87	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	63.08	1,501.96	0.00	1,500.00	(1.96)	100.13	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	324.89	621.77	0.00	500.00	(121.77)	124.35	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	267.44	0.00	100.00	(167.44)	267.44	10-102-24-2410-0530-000-0000
10.102.24.2410.0610.000.0000	DIRECTOR SUPPLIES	0.00	15.78	0.00	150.00	134.22	10.52	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	239.58	2,865.66	0.00	2,875.00	9.34	99.68	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.47	41.52	0.00	42.00	0.48	98.86	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	41.81	487.20	0.00	482.00	(5.20)	101.08	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	36.72	0.00	37.00	0.28	99.24	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	0.00	960.83	0.00	700.00	(260.83)	137.26	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	45.37	1,605.59	0.00	1,890.00	284.41	84.95	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	322.21	4,745.34	0.00	4,500.00	(245.34)	105.45	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		11,448.73	132,565.14	0.00	141,641.00	9,075.86	93.59	* Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	2,400.00	3,600.00	0.00	9,400.00	5,800.00	38.30	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARY	1,632.91	19,563.39	0.00	19,595.00	31.61	99.84	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	1,800.00	15,304.88	0.00	20,000.00	4,695.12	76.52	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	31.67	47.27	0.00	136.00	88.73	34.76	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	26.11	221.97	0.00	290.00	68.03	76.54	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	8.74	127.61	0.00	284.00	156.39	44.93	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	381.09	559.20	0.00	1,576.00	1,016.80	35.48	10-301-11-0030-0230-201-4010

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	314.12	2,637.65	0.00	3,354.00	716.35	78.64	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	105.24	1,494.87	0.00	3,286.00	1,791.13	45.49	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS	494.55	5,024.00	0.00	4,842.00	(182.00)	103.76	10-301-11-0030-0250-406-4365
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	52.75	470.05	0.00	2,500.00	2,029.95	18.80	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE	560.31	5,868.54	0.00	8,000.00	2,131.46	73.36	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	43.98	3,770.87	0.00	4,500.00	729.13	83.80	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	82.32	682.32	0.00	800.00	117.68	85.29	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	3,165.67	37,837.25	0.00	37,988.00	150.75	99.60	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	45.16	540.32	0.00	551.00	10.68	98.06	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	543.42	6,334.97	0.00	6,371.00	36.03	99.43	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	494.55	5,024.00	0.00	4,842.00	(182.00)	103.76	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	8,852.22	106,664.88	0.00	107,382.00	717.12	99.33	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	122.02	1,448.11	0.00	1,557.00	108.89	93.01	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,468.44	16,979.66	0.00	18,008.00	1,028.34	94.29	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,483.65	15,072.00	0.00	14,526.00	(546.00)	103.76	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	12,135.12	0.00	14,184.00	2,048.88	85.55	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	14.48	170.99	0.00	206.00	35.01	83.00	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	174.26	2,004.81	0.00	2,379.00	374.19	84.27	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	250.74	2,547.18	0.00	4,842.00	2,294.82	52.61	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,735.62	32,566.95	0.00	32,828.00	261.05	99.20	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	29.91	375.39	0.00	476.00	100.61	78.86	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	359.90	4,402.19	0.00	5,505.00	1,102.81	79.97	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	494.55	5,024.00	0.00	4,652.00	(372.00)	108.00	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	0.00	69.07	0.00	200.00	130.93	34.54	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY	3,041.67	34,737.34	0.00	36,500.00	1,762.66	95.17	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	37.75	485.46	0.00	529.00	43.54	91.77	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	454.34	5,695.64	0.00	6,121.00	425.36	93.05	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	494.55	4,822.25	0.00	3,160.00	(1,662.25)	152.60	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	123,641.08	0.00	120,328.00	(3,313.08)	102.75	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	138.35	1,718.25	0.00	1,745.00	26.75	98.47	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,665.00	20,130.44	0.00	20,179.00	48.56	99.76	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,139.60	13,150.72	0.00	12,844.00	(306.72)	102.39	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	14,081.79	0.00	15,348.00	1,266.21	91.75	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	18.28	201.20	0.00	222.00	20.80	90.63	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	219.98	2,364.68	0.00	2,574.00	209.32	91.87	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	247.27	2,310.24	0.00	2,421.00	110.76	95.43	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	20,242.89	0.00	20,324.00	81.11	99.60	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.01	290.36	0.00	295.00	4.64	98.43	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	288.99	3,403.95	0.00	3,408.00	4.05	99.88	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	247.27	2,511.94	0.00	2,421.00	(90.94)	103.76	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	6,552.92	79,601.91	0.00	93,983.00	14,381.09	84.70	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	88.74	1,084.51	0.00	1,363.00	278.49	79.57	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,068.02	12,710.73	0.00	15,761.00	3,050.27	80.65	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	989.10	10,249.75	0.00	12,105.00	1,855.25	84.67	10-301-11-1300-0250-201-0000
10.301.11.1300.0400.000.0000	SCIENCE REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	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	71,666.50	0.00	71,982.00	315.50	99.56	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	84.33	1,009.07	0.00	1,044.00	34.93	96.65	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,014.86	11,831.70	0.00	12,071.00	239.30	98.02	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	989.10	9,907.85	0.00	8,002.00	(1,905.85)	123.82	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	3,601.31	42,845.48	0.00	42,998.00	152.52	99.65	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	6,139.71	68,675.54	0.00	74,426.00	5,750.46	92.27	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	52.20	621.28	0.00	623.00	1.72	99.72	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	86.48	970.43	0.00	1,079.00	108.57	89.94	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	628.13	7,284.25	0.00	7,211.00	(73.25)	101.02	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,040.83	11,401.40	0.00	12,481.00	1,079.60	91.35	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	150.50	2,934.40	0.00	4,842.00	1,907.60	60.60	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,784.65	19,146.52	0.00	22,527.00	3,380.48	84.99	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	10,132.65	88,036.66	0.00	83,207.00	(4,829.66)	105.80	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	142.05	1,215.52	0.00	1,206.00	(9.52)	100.79	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,709.55	14,262.25	0.00	13,954.00	(308.25)	102.21	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	645.05	8,284.90	0.00	9,684.00	1,399.10	85.55	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	1,260.75	2,865.75	0.00	1,482.00	(1,383.75)	193.37	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	0.00	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	35,140.00	0.00	35,280.00	140.00	99.60	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	41.83	495.43	0.00	512.00	16.57	96.76	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	503.39	5,810.13	0.00	5,916.00	105.87	98.21	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	494.55	5,024.00	0.00	4,842.00	(182.00)	103.76	10-301-13-0300-0250-201-3120
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	0.00	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	11,798.06	0.00	11,845.00	46.94	99.60	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	14.07	166.19	0.00	172.00	5.81	96.62	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	169.39	1,948.84	0.00	1,986.00	37.16	98.13	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	243.81	2,476.82	0.00	2,326.00	(150.82)	106.48	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	3,523.36	91,416.93	0.00	102,227.00	10,810.07	89.43	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	50.28	1,298.52	0.00	1,482.00	183.48	87.62	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	605.07	15,360.90	0.00	17,143.00	1,782.10	89.60	10-301-14-1800-0230-407-0000
10.301.14.1800.0250.407.0000	HS CO-CURRICULAR-MEDICAL	0.00	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	372.89	18,687.58	0.00	6,000.00	(12,687.58)	311.46	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	238.55	5,380.35	0.00	7,085.00	1,704.65	75.94	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	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	0.00	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	211.30	19,294.63	0.00	13,575.00	(5,719.63)	142.13	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

Report as of: 6/30/2014

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.19.0090.0221.416.4010	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	60,491.66	0.00	64,050.00	3,558.34	94.44	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	75.46	855.09	0.00	929.00	73.91	92.04	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	10,039.75	0.00	10,741.00	701.25	93.47	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	3,147.77	0.00	4,842.00	1,694.23	65.01	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	0.00	1,613.96	0.00	0.00	(1,613.96)	0.00	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	2,471.55	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	457.23	876.49	0.00	500.00	(376.49)	175.30	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	15,988.33	0.00	16,044.00	55.67	99.65	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	19.39	231.88	0.00	233.00	1.12	99.52	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	233.31	2,718.32	0.00	2,691.00	(27.32)	101.02	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	150.50	2,934.40	0.00	4,842.00	1,907.60	60.60	10-301-22-2220-0250-411-0000
10.301.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	0.00	0.00	200.00	200.00	0.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	2,643.77	0.00	2,500.00	(143.77)	105.75	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,890.67	82,359.84	0.00	82,688.00	328.16	99.60	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	4,041.67	56,824.66	0.00	110,050.00	53,225.34	51.64	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,480.92	52,718.92	0.00	53,771.00	1,052.08	98.04	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	98.20	1,173.74	0.00	1,199.00	25.26	97.89	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	52.09	672.48	0.00	1,596.00	923.52	42.14	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	61.40	722.53	0.00	780.00	57.47	92.63	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,181.77	13,762.77	0.00	13,867.00	104.23	99.25	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	626.91	8,816.45	0.00	18,455.00	9,638.55	47.77	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	738.93	8,476.24	0.00	9,017.00	540.76	94.00	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	494.55	5,024.00	0.00	4,842.00	(182.00)	103.76	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	494.55	5,024.00	0.00	9,684.00	4,660.00	51.88	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	989.10	10,048.00	0.00	9,684.00	(364.00)	103.76	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	682.74	4,343.15	0.00	4,000.00	(343.15)	108.58	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	68,836.30	0.00	72,378.00	3,541.70	95.11	10-301-26-2620-0110-608-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	84.80	967.64	0.00	1,049.00	81.36	92.24	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,020.56	11,359.91	0.00	12,138.00	778.09	93.59	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	989.10	10,048.00	0.00	8,002.00	(2,046.00)	125.57	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	0.00	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	2,590.30	54,589.41	0.00	35,000.00	(19,589.41)	155.97	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	2,903.37	12,842.99	288.93	14,000.00	868.08	93.80	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	9,108.84	127,176.67	0.00	120,000.00	(7,176.67)	105.98	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	507.06	1,795.99	0.00	1,000.00	(795.99)	179.60	10-301-26-2620-0730-000-0000
301 Yuma High School		157,837.79	2,062,413.80	547.52	2,117,223.00	54,261.68	97.44	* Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	126,864.72	1,531,830.98	0.00	1,604,205.00	72,374.02	95.49	10-501-11-0018-0110-201-0000
10.501.11.0018.0110.416.4365	K-8 TITLE III A AIDE	0.00	0.00	0.00	15,397.00	15,397.00	0.00	10-501-11-0018-0110-416-4365
10.501.11.0018.0120.204.0000	K-8 SUB SALARY	3,020.00	29,927.50	0.00	43,000.00	13,072.50	69.60	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	1,584.32	19,394.60	0.00	21,197.00	1,802.40	91.50	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	43.81	434.01	0.00	624.00	189.99	69.55	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	21,074.33	250,660.93	0.00	269,025.00	18,364.07	93.17	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	527.00	5,128.12	0.00	7,211.00	2,082.88	71.12	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	177,597.89	0.00	181,735.00	4,137.11	97.72	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	2,529.19	16,153.74	0.00	14,000.00	(2,153.74)	115.38	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000	COPIER/ LEASE	1,939.20	19,720.19	0.00	23,455.00	3,734.81	84.08	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	27,596.00	88,087.81	0.00	65,000.00	(23,087.81)	135.52	10-501-11-0018-0641-000-0000
10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	14,216.46	0.00	19,450.00	5,233.54	73.09	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000	EQUIPMENT	0.00	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	3,664.58	43,626.00	0.00	45,975.00	2,349.00	94.89	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	6,215.28	64,338.80	0.00	67,609.00	3,270.20	95.16	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	50.64	602.92	0.00	667.00	64.08	90.39	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	88.83	918.92	0.00	980.00	61.08	93.77	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	609.37	7,070.02	0.00	7,710.00	639.98	91.70	10-501-11-0590-0230-201-3140

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	1,069.17	10,823.99	0.00	11,338.00	514.01	95.47	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	494.55	5,024.00	0.00	4,842.00	(182.00)	103.76	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	2,128.70	19,398.99	0.00	20,846.00	1,447.01	93.06	10-501-11-0590-0250-401-3140
10.501.11.0590.0610.000.0000	ESL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-0590-0610-000-0000
10.501.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-0800-0610-000-0000
10.501.11.1100.0610.000.0000	MATH SUPPLIES	0.00	257.13	0.00	200.00	(57.13)	128.57	10-501-11-1100-0610-000-0000
10.501.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1240-0610-000-0000
10.501.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1250-0610-000-0000
10.501.11.1310.0610.000.0000	SCIENCE SUPPLIES	0.00	442.48	0.00	1,000.00	557.52	44.25	10-501-11-1310-0610-000-0000
10.501.11.1500.0610.000.0000	SOCIAL STUDIES SUPPLIES	0.00	244.89	0.00	100.00	(144.89)	244.89	10-501-11-1500-0610-000-0000
10.501.11.2190.0610.000.0000	INTERVENTION SUPPLIES	0.00	44.93	0.00	300.00	255.07	14.98	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY	12,630.17	145,015.73	0.00	151,562.00	6,546.27	95.68	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	16,453.15	220,232.52	0.00	213,220.00	(7,012.52)	103.29	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	181.38	2,085.05	0.00	2,197.00	111.95	94.90	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	229.50	3,054.99	0.00	3,092.00	37.01	98.80	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	2,182.80	24,473.84	0.00	25,417.00	943.16	96.29	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	2,761.94	35,668.40	0.00	35,757.00	88.60	99.75	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	1,978.20	18,885.53	0.00	24,209.00	5,323.47	78.01	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	5,400.06	65,200.36	0.00	70,004.00	4,803.64	93.14	10-501-12-1700-0250-416-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	0.00	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	160.63	23,275.44	0.00	35,722.00	12,446.56	65.16	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	2.30	333.56	0.00	518.00	184.44	64.39	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	27.64	3,897.97	0.00	5,989.00	2,091.03	65.09	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	303.66	1,056.10	0.00	2,000.00	943.90	52.81	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	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	118.12	518.12	0.00	1,000.00	481.88	51.81	10-501-14-1800-0810-000-0000
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY	955.08	8,573.37	0.00	9,960.00	1,386.63	86.08	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	13.45	119.83	0.00	145.00	25.17	82.64	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	161.83	1,424.45	0.00	1,672.00	247.55	85.19	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	6,586.07	75,053.06	0.00	55,932.00	(19,121.06)	134.19	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	2,101.91	28,848.98	0.00	30,280.00	1,431.02	95.27	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	68.84	808.29	0.00	811.00	2.71	99.67	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	30.47	417.86	0.00	2,439.00	2,021.14	17.13	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	1,091.29	12,526.24	0.00	11,407.00	(1,119.24)	109.81	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	366.78	4,879.75	0.00	5,045.00	165.25	96.72	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	813.20	6,842.17	0.00	4,806.00	(2,036.17)	142.37	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	249.47	7,190.15	0.00	8,003.00	812.85	89.84	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	19,804.17	0.00	18,000.00	(1,804.17)	110.02	10-501-21-2120-0110-211-3192
10.501.21.2120.0221.211.3192	K-8 COUNSELOR MEDICARE	21.11	256.00	0.00	282.00	26.00	90.78	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	2,994.72	0.00	3,210.00	215.28	93.29	10-501-21-2120-0230-211-3192
10.501.21.2120.0250.211.3192	K-8 COUNSELOR MEDICAL INS	494.55	4,577.34	0.00	4,842.00	264.66	94.53	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	0.00	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	1,704.16	17,927.83	0.00	17,766.00	(161.83)	100.91	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	24.71	256.22	0.00	258.00	1.78	99.31	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	297.38	3,006.21	0.00	2,980.00	(26.21)	100.88	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	494.55	5,024.00	0.00	4,842.00	(182.00)	103.76	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	1,050.00	7,844.15	0.00	6,000.00	(1,844.15)	130.74	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	77,175.00	0.00	77,176.00	1.00	100.00	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	17,808.18	196,866.44	0.00	155,611.00	(41,255.44)	126.51	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	8,563.33	99,546.31	0.00	91,376.00	(8,170.31)	108.94	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	86.55	1,048.00	0.00	1,120.00	72.00	93.57	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	247.66	2,750.35	0.00	2,256.00	(494.35)	121.91	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	89.29	1,021.10	0.00	1,325.00	303.90	77.06	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	1,041.59	12,286.72	0.00	12,942.00	655.28	94.94	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	2,980.51	32,330.39	0.00	26,096.00	(6,234.39)	123.89	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	1,484.59	16,768.73	0.00	15,324.00	(1,444.73)	109.43	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	494.55	5,024.00	0.00	4,842.00	(182.00)	103.76	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	1,978.20	18,482.04	0.00	19,368.00	885.96	95.43	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	1,978.20	17,590.26	0.00	16,845.00	(745.26)	104.42	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	299.46	3,056.05	0.00	5,500.00	2,443.95	55.56	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	8,176.99	116,120.97	0.00	117,387.00	1,266.03	98.92	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	116.73	1,640.60	0.00	1,702.00	61.40	96.39	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	1,404.74	19,241.59	0.00	19,691.00	449.41	97.72	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	1,978.20	22,416.97	0.00	22,528.00	111.03	99.51	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	2,076.99	40,376.98	0.00	41,000.00	623.02	98.48	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	1,195.88	22,194.12	0.00	22,000.00	(194.12)	100.88	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	9,358.30	125,387.54	0.00	132,000.00	6,612.46	94.99	10-501-26-2620-0620-000-0000
10.501.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	324.30	0.00	2,000.00	1,675.70	16.22	10-501-26-2620-0730-000-0000
501 K - 8 FACILITY		344,030.97	3,955,943.04	144.89	4,072,622.00	116,534.07	97.14	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	455.98	14,006.93	0.00	19,100.00	5,093.07	73.33	10-600-11-1750-0565-000-0000

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Yuma Expenditure Report

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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		455.98	14,006.93	0.00	19,100.00	5,093.07	73.33	• Location
Centralized Services								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	0.00	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	0.00	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	0.00	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	96.10	26,488.17	0.00	56,860.00	30,371.83	46.58	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	800.00	0.00	0.00	(800.00)	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	11.26	0.00	0.00	(11.26)	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	135.50	0.00	0.00	(135.50)	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	366.92	3,289.91	0.00	3,868.00	578.09	85.05	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	0.00	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	0.00	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	12,361.13	156,689.00	0.00	173,460.00	16,771.00	90.33	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	4,637.78	55,653.37	0.00	57,000.00	1,346.63	97.64	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	20,712.32	0.00	20,757.00	44.68	99.78	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	21.63	264.03	0.00	301.00	36.97	87.72	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	260.34	3,095.74	0.00	3,481.00	385.26	88.93	10-601-19-0090-0230-200-4010
10.601.19.0090.0320.000.4010	TITLE I PURCH SERV	0.00	0.00	0.00	13,675.00	13,675.00	0.00	10-601-19-0090-0320-000-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	0.00	0.00	0.00	500.00	500.00	0.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.000.4010	TITLE 1 SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	2,716.91	32,603.00	0.00	32,603.00	0.00	100.00	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	39.00	468.10	0.00	473.00	4.90	98.96	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	469.30	5,487.86	0.00	5,467.00	(20.86)	100.38	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	494.55	5,024.00	0.00	4,842.00	(182.00)	103.76	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	3,171.10	26,723.23	0.00	20,000.00	(6,723.23)	133.62	10-601-23-2315-0330-000-0000

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Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2319.0540.000.0000	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	0.00	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	200.00	13,076.00	0.00	12,000.00	(1,076.00)	108.97	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	11,500.00	134,812.50	0.00	99,750.00	(35,062.50)	135.15	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,947.00	32,940.20	0.00	32,941.00	0.80	100.00	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	157.33	1,841.74	0.00	1,446.00	(395.74)	127.37	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	41.77	472.76	0.00	477.00	4.24	99.11	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,893.33	21,606.52	0.00	16,728.00	(4,878.52)	129.16	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	502.70	5,552.65	0.00	5,479.00	(73.65)	101.34	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	1,611.41	16,848.72	0.00	16,478.00	(370.72)	102.25	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	494.55	3,922.82	0.00	8,002.00	4,079.18	49.02	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	785.54	6,937.59	0.00	8,000.00	1,062.41	86.72	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	1,009.87	9,918.67	0.00	7,000.00	(2,918.67)	141.70	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	155.60	440.99	0.00	700.00	259.01	63.00	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	0.00	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	320.46	3,915.21	0.00	5,000.00	1,084.79	78.30	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	110.54	7,241.65	0.00	6,000.00	(1,241.65)	120.69	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	74.57	5,447.70	0.00	5,500.00	52.30	99.05	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	0.00	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	1,033.21	7,324.68	0.00	8,000.00	675.32	91.56	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	0.00	12,344.00	0.00	10,000.00	(2,344.00)	123.44	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	6,460.41	77,525.00	0.00	77,525.00	0.00	100.00	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	92.50	1,110.64	0.00	1,124.00	13.36	98.81	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,113.12	13,020.63	0.00	13,001.00	(19.63)	100.15	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	989.10	10,048.00	0.00	9,684.00	(364.00)	103.76	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	857.90	2,692.60	0.00	1,000.00	(1,692.60)	269.26	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	0.00	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	0.00	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	625.00	12,223.53	0.00	13,000.00	776.47	94.03	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	4,173.59	18,207.85	0.00	15,000.00	(3,207.85)	121.39	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	810.94	11,229.19	0.00	9,780.00	(1,449.19)	114.82	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	0.00	1,185.00	0.00	1,000.00	(185.00)	118.50	10-601-26-2620-0800-000-0000

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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	1,080.00	49,614.65	0.00	63,640.00	14,025.35	77.96	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	746.00	10,124.42	0.00	15,464.00	5,339.58	65.47	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	15.60	715.32	0.00	911.00	195.68	78.52	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	10.83	146.82	0.00	224.00	77.18	65.54	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	187.72	8,345.97	0.00	10,393.00	2,047.03	80.30	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	130.19	1,682.33	0.00	2,593.00	910.67	64.88	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	0.00	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	326.95	1,448.78	0.00	1,000.00	(448.78)	144.88	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	434.96	130,578.63	0.00	135,000.00	4,421.37	96.72	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	52,920.00	0.00	52,920.00	0.00	100.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	63.20	758.60	0.00	7,673.00	6,914.40	9.89	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	760.55	8,893.66	0.00	8,875.00	(18.66)	100.21	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	494.55	5,024.00	0.00	4,842.00	(182.00)	103.76	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	263.53	11,475.76	0.00	14,500.00	3,024.24	79.14	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	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	70.00	9,979.84	0.00	10,000.00	20.16	99.80	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		73,792.41	1,241,135.95	0.00	1,364,497.00	123,361.05	90.96	• Location
Transportation Services								
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	67.00	2,210.40	0.00	10,000.00	7,789.60	22.10	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,255.99	26,975.33	0.00	27,072.00	96.67	99.64	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,331.02	76,225.14	0.00	79,998.00	3,772.86	95.28	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	75.00	2,650.00	0.00	5,100.00	2,450.00	51.96	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	713.00	12,536.06	0.00	20,000.00	7,463.94	62.68	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	4.62	82.36	0.00	174.00	91.64	47.33	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	68.02	849.77	0.00	941.00	91.23	90.30	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	0.78	32.97	0.00	74.00	41.03	44.55	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	274.83	3,519.10	0.00	4,540.00	1,020.90	77.51	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,092.48	13,658.50	0.00	13,416.00	(242.50)	101.81	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	9.39	388.34	0.00	855.00	466.66	45.42	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,861.23	21,558.83	0.00	19,477.00	(2,081.83)	110.69	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	0.00	3,210.82	0.00	3,000.00	(210.82)	107.03	10-720-27-2700-0400-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2014

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	(13.57)	417.28	0.00	1,000.00	582.72	41.73	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	56.49	336.37	0.00	650.00	313.63	51.75	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES	8.98	1,190.76	0.00	3,500.00	2,309.24	34.02	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	439.63	6,919.30	0.00	6,200.00	(719.30)	111.60	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	6,477.04	62,416.81	0.00	75,000.00	12,583.19	83.22	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	0.00	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	299.05	11,391.24	0.00	15,000.00	3,608.76	75.94	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT	29.99	268.68	0.00	750.00	481.32	35.82	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	600.00	40,090.73	0.00	40,000.00	(90.73)	100.23	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	0.00	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		20,650.97	289,725.60	0.00	336,047.00	46,321.40	86.22	• Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	3,567.29	14,126.40	0.00	12,425.00	(1,701.40)	113.69	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	6,844,525.00	6,844,525.00	0.00	10-800-90-9100-0840-000-0000
800 District-wide Costs		3,567.29	14,126.40	0.00	6,856,950.00	6,842,823.60	0.21	• Location
10 General Fund Total		611,784.14	7,709,916.86	692.41	14,908,080.00	7,197,470.73	51.72	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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

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	3,505.75	156,768.43	0.00	135,000.00	(21,768.43)	116.12	43-601-28-2800-0734-000-0000
43.601.43.4300.0330		DISTRICT WIDE	0.00	72,240.25	0.00	57,500.00	(14,740.25)	125.64	43-601-43-4300-0330-000-0000
	601 Centralized Services		3,505.75	229,008.68	0.00	192,500.00	(36,508.68)	118.97	• 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		3,505.75	356,905.46	0.00	506,150.00	149,244.54	70.51	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
51.740.31.3100.0110.331.4555	DIRECTOR SALARY	1,689.08	23,574.17	0.00	23,574.00	(0.17)	100.00	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	COOKS SALARY	8,510.05	99,781.58	0.00	107,524.00	7,742.42	92.80	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	24.49	340.50	0.00	341.00	0.50	99.85	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	COOKS MEDICARE	94.92	1,135.81	0.00	1,269.00	133.19	89.50	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	DIRECTOR PERA	294.74	3,977.25	0.00	3,953.00	(24.25)	100.61	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	COOKS PERA	1,433.48	16,715.64	0.00	18,031.00	1,315.36	92.71	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	494.55	5,830.98	0.00	4,842.00	(988.98)	120.43	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,408.12	24,340.62	0.00	20,992.00	(3,348.62)	115.95	51-740-31-3100-0250-607-4555
51.740.31.3100.0300	TECHNOLOGY MAINTENANCE	0.00	2,054.18	0.00	2,400.00	345.82	85.59	51-740-31-3100-0300-000-0000
51.740.31.3100.0330	CONTRACTED SERVICES	93.67	1,132.34	0.00	1,200.00	67.66	94.36	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	46.00	611.83	0.00	700.00	88.17	87.40	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	259.35	9,581.01	0.00	5,000.00	(4,581.01)	191.62	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	4,777.11	108,398.02	0.00	109,000.00	601.98	99.45	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	2,201.31	35,362.82	0.00	32,000.00	(3,362.82)	110.51	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		22,326.87	341,344.25	0.00	435,482.00	94,137.75	78.38	* Location
51 Food Service Fund		22,326.87	341,344.25	0.00	435,482.00	94,137.75	78.38	Fund

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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:	637,616.76	8,408,166.57	692.41	17,834,129.00	9,425,270.02	47.15	

PAID ACCOUNTS PAYABLE LIST

As of June 30, 2014

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 6/1/14 to 6/30/2014

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALCO								
2436	10.601.11.2210.0610.000.3150	MMRX DVD - GT SUMMER CAMP	7	0	06/26/2014	13876	14.99	10-601-11-2210-0610-000-3150
							$14.99	
ALD AUTOMOTIVE LLC								
47460	10.720.27.2740.0430.000.0000	REPLACE AIR BLADDER/WIRES/CLEAN DRL	4	0	06/13/2014	13831	375.00	10-720-27-2740-0430-000-0000
47458	10.720.27.2740.0430.000.0000	HELPED INSTALL WINDSHIELD/PRE MAIN IN	4	0	06/13/2014	13831	225.00	10-720-27-2740-0430-000-0000
							$600.00	
AMAZON								
10404926432	10.601.26.2620.0610.000.0000	REFRESHMENTS - DO	7	0	06/26/2014	13877	55.88	10-601-26-2620-0610-000-0000
							$55.88	
ASMUS, MICHAEL								
500301	10.601.26.2620.0610.000.0000	MOWER/OPERATOR 5/30/14-6/25/14	9	0	06/30/2014	13903	3,330.00	10-601-26-2620-0610-000-0000
							$3,330.00	
BLUFFS SANITARY SUPPLY								
299671	10.301.26.2620.0610.000.0000	CLEANING SUPPLIES - YHS	4	0	06/13/2014	13832	916.15	10-301-26-2620-0610-000-0000
							$916.15	
BRANDNER, SHIREE								
	51.1611	REFUND - STUDENT MEALS - LEFT DISTRIC	1	0	06/11/2014	2023	17.35	51-000-00-0000-1611-000-4555
							$17.35	
BROPHY ELECTRIC								
47999	10.301.26.2620.0400.000.0000	REPAIRS TO FIRE ALARMS - YHS	9	0	06/30/2014	13904	318.81	10-301-26-2620-0400-000-0000
							$318.81	
BROPHY, DON & STACY								
	10.1900	REFUND SUMMER CAMP FEE - CANCELLEC	7	0	06/26/2014	13878	25.00	10-0-1900-0000
							$25.00	
BURLINGTON HIGH SCHOOL								
WRESTLING	10.501.14.1800.0810.000.0000	ENTRY FEE 2/13/14 WRESTLING	4	0	06/13/2014	13833	75.00	10-501-14-1800-0810-000-0000
							$75.00	
CAPLAN AND EARNEST								
125357-1	10.601.23.2315.0330.000.0000	LEGAL SERVICES - 5/31/14	7	0	06/26/2014	13879	430.50	10-601-23-2315-0330-000-0000
							$430.50	
CARQUEST YUMA								
122354	10.601.26.2620.0610.000.0000	UTILITY KNIFE/RADIATOR HOSE - GROUND:	4	0	06/13/2014	13834	22.11	10-601-26-2620-0610-000-0000
120562	10.720.27.2700.0632.000.0000	WIPER BLADE - TRANS	4	0	06/13/2014	13834	83.64	10-720-27-2700-0632-000-0000
120441	10.720.27.2700.0632.000.0000	LATCH ASSEM - TRANS	4	0	06/13/2014	13834	3.94	10-720-27-2700-0632-000-0000

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121771	10.720.27.2700.0632.000.0000	COUPLER PLUG/BODY - TRANS	4	0	06/13/2014	13834	11.75	10-720-27-2700-0632-000-0000
							$121.44	
CASH-WA DISTRIBUTING CO								
9509001	51.740.31.3100.0612	FREIGHT	1	0	06/11/2014	2024	7.00	51-740-31-3100-0612-000-0000
9509001	51.740.31.3100.0614	CARRYOUT BOXES	1	0	06/11/2014	2024	65.81	51-740-31-3100-0614-000-0000
9509001	51.740.31.3100.0630	FOOD	1	0	06/11/2014	2024	481.21	51-740-31-3100-0630-000-0000
9526539	51.740.31.3100.0630	FOOD	1	0	06/11/2014	2024	156.93	51-740-31-3100-0630-000-0000
9526539	51.740.31.3100.0614	MOP HEAD	1	0	06/11/2014	2024	26.82	51-740-31-3100-0614-000-0000
9526539	51.740.31.3100.0612	FREIGHT	1	0	06/11/2014	2024	7.00	51-740-31-3100-0612-000-0000
9520600	51.740.31.3100.0612	FREIGHT	1	0	06/11/2014	2024	7.00	51-740-31-3100-0612-000-0000
9520600	51.740.31.3100.0614	PORTION CUPS	1	0	06/11/2014	2024	44.07	51-740-31-3100-0614-000-0000
9520600	51.740.31.3100.0630	FOOD	1	0	06/11/2014	2024	687.62	51-740-31-3100-0630-000-0000
							$1,483.46	
CDW GOVERNMENT INC								
MC92060	10.102.11.0040.0730.000.0000	HP LJP CLR PRINTER - LIP	4	0	06/13/2014	13835	324.89	10-102-11-0040-0730-000-0000
							$324.89	
CENTURYLINK								
300426297	10.601.23.2321.0530.000.0000	COMMUNICATION DISTRICT WIDE 6/1/14-6/:	9	0	06/30/2014	13905	683.14	10-601-23-2321-0530-000-0000
							$683.14	
CHS								
CR9	10.601.26.2620.0610.000.0000	F/C - GROUNDS	4	0	06/13/2014	13836	26.60	10-601-26-2620-0610-000-0000
							$26.60	
CHSAA								
14-4433	10.301.14.1800.0810.000.0000	GREEN FEES - GIRLS STATE GOLF	7	0	06/26/2014	13880	70.00	10-301-14-1800-0810-000-0000
							$70.00	
CINTAS CORPORATION								
737240438	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	7	0	06/26/2014	13881	79.30	10-301-26-2620-0610-000-0000
737243285	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	7	0	06/26/2014	13881	79.30	10-301-26-2620-0610-000-0000
							$158.60	
CITY OF YUMA								
1.1080.01	10.501.26.2620.0620.000.0000	UTILITIES 4/15/14-5/12/14 500 S ELM - YMS	2	0	06/10/2014	13823	2,720.30	10-501-26-2620-0620-000-0000
1.1100.01	10.501.26.2620.0620.000.0000	UTILITIES 4/15/14-5/12/14 500 S ELM -MIDD &	2	0	06/10/2014	13823	486.50	10-501-26-2620-0620-000-0000
1.1071.03	10.501.26.2620.0620.000.0000	UTILITIES 4/15/14-5/12/14 416 S ELM - MES	2	0	06/10/2014	13823	3,740.76	10-501-26-2620-0620-000-0000
1.1171.02	10.501.26.2620.0620.000.0000	UTILITIES 4/15/14-5/12/14 416 S ELM -SPRINI	2	0	06/10/2014	13823	93.25	10-501-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 4/15/14-5/12/14 709 W 3RD ST LIP	2	0	06/10/2014	13823	253.20	10-102-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 4/14/14-5/14/14 1000 S ALBANY #1	2	0	06/10/2014	13823	99.84	10-301-26-2620-0620-000-0000

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8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 4/14/14-5/14/14 1000 S ALBANY -	2	0	06/10/2014	13823	845.30	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 4/14/14-5/14/14 1000 S ALBANY #:	2	0	06/10/2014	13823	627.33	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 4/14/14-5/14/14 1000 S ALBANY #	2	0	06/10/2014	13823	5,170.14	10-301-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 4/25/14-5/14/14 HWY 34 & S ALBAI	2	0	06/10/2014	13823	135.61	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 4/15/14-5/13/14 418 S MAIN - DO	2	0	06/10/2014	13823	255.90	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 4/14/14-5/14/14 1000 S ALBANY #2	2	0	06/10/2014	13823	243.58	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 4/14/14-5/14/14 1000 S ALBANY #:	2	0	06/10/2014	13823	243.58	10-720-27-2700-0620-000-0000
							$14,915.29	
CLASS RECOGNITION OF COLO								
143	10.301.21.2120.0610.000.0000	HONOR CORDS/MEDALS	4	0	06/13/2014	13837	457.23	10-301-21-2120-0610-000-0000
							$457.23	
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626.000.0000	FUEL - MAY	4	0	06/13/2014	13838	5,565.26	10-720-27-2700-0626-000-0000
							$5,565.26	
COLORADO SCHOOL FOR THE D								
ST05400	10.600.11.1750.0565.000.0000	TRANSPORTATION TO CSDB - SALAIS 5/4/1	4	0	06/13/2014	13839	145.00	10-600-11-1750-0565-000-0000
							$145.00	
COLORADO STATE TREASURER								
2/14	10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE - 2/14	7	0	06/26/2014	13882	3,567.29	10-800-60-0090-0520-000-0000
							$3,567.29	
CVATA								
	10.301.13.0100.0600.000.4048	SUMMER CONFERENCE REGISTRATION - V	6	0	06/23/2014	13874	200.00	10-301-13-0100-0600-000-4048
PERKINS	10.301.13.0100.0600.000.4048	MEMBERSHIP DUES 14/15 - PERKINS VETTI	9	0	06/30/2014	13906	278.00	10-301-13-0100-0600-000-4048
PERKINS	10.301.13.0100.0600.000.4048	MEMBERSHIP DUES 14/15 - PERKINS LEBS(	9	0	06/30/2014	13906	268.00	10-301-13-0100-0600-000-4048
							$746.00	
CWC COMMERICAL WINDOW CLE								
1812	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	4	0	06/13/2014	13840	55.00	10-601-26-2620-0400-000-0000
							$55.00	
DENNIS MURPHY, SHERRY								
	10.601.29.2900.0300.000.0000	CAKES - L WOODY RETIREMENT PARTY	3	0	06/11/2014	13824	70.00	10-601-29-2900-0300-000-0000
							$70.00	
DISCHNER, BETH								
PSU	10.601.23.2321.0581.000.0000	REIMBURSE MEALS/BAGGAGE - PSU	9	0	06/30/2014	13907	85.12	10-601-23-2321-0581-000-0000
							$85.12	
EAGLE NET								
IA00001130	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - JUNE	4	0	06/13/2014	13841	174.04	10-601-28-2800-0530-000-0000

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							$174.04	
ECOLAB								
4112146	51.740.31.3100.0330	CONTRACTED SERVICES - PEST CONTROL	1	0	06/11/2014	2025	93.67	51-740-31-3100-0330-000-0000
							$93.67	
EXPRESSTOLL SERVICE CENTE								
3014986	10.720.27.2700.0580.000.0000	TOLL FEE - TRANS	4	0	06/13/2014	13842	3.55	10-720-27-2700-0580-000-0000
							$3.55	
FACILITY SOLUTIONS GROUP								
3571481	10.501.26.2620.0610.000.0000	LIGHTBULBS - K-8	7	0	06/26/2014	13883	450.56	10-501-26-2620-0610-000-0000
							$450.56	
FLOCASTS,LLC								
3423	10.501.14.1800.0810.000.0000	ONLINE MEET REGISTRATION - TRACK	4	0	06/13/2014	13843	43.12	10-501-14-1800-0810-000-0000
3423	10.301.14.1800.0810.000.0000	ONLINE MEET REGISTRATION - TRACK	4	0	06/13/2014	13843	141.30	10-301-14-1800-0810-000-0000
							$184.42	
G CUBED TECHNOLOGIES								
1033	10.601.23.2315.0330.000.0000	CONSULTING SERVICES - IT CONSULTING -	7	0	06/26/2014	13884	2,740.60	10-601-23-2315-0330-000-0000
							$2,740.60	
GLOBAL TECHNOLOGY RESOURC								
IE402639	43.601.28.2800.0734	PRE-ASSESSMENT FOR NETWORK DESIGN	5	0	06/13/2014	1832	1,179.75	43-601-28-2800-0734-000-0000
							$1,179.75	
GRIZZLY INDUSTRIAL INC								
7534801	10.301.13.0100.0600.000.4048	LIGHTS/VISE BENCH/NAILER/NAILS-PERKIN	3	0	06/11/2014	13825	514.75	10-301-13-0100-0600-000-4048
							$514.75	
HARDWARE HANK								
372757	10.301.26.2620.0400.000.0000	PAINT - YHS	4	0	06/13/2014	13844	182.72	10-301-26-2620-0400-000-0000
372687	10.301.26.2620.0400.000.0000	PAINT - YHS	4	0	06/13/2014	13844	86.97	10-301-26-2620-0400-000-0000
372631	10.601.26.2620.0610.000.0000	KEYS- GROUNDS	4	0	06/13/2014	13844	7.56	10-601-26-2620-0610-000-0000
372706	10.501.26.2620.0400.000.0000	PAINT - YMS	4	0	06/13/2014	13844	29.99	10-501-26-2620-0400-000-0000
373802	10.301.26.2620.0610.000.0000	PAINT/SIFFER REFILL - YHS	7	0	06/26/2014	13885	37.98	10-301-26-2620-0610-000-0000
373079	10.301.26.2620.0610.000.0000	CARPET CLEANER/SCRAPER/PAINT - YHS	7	0	06/26/2014	13885	81.96	10-301-26-2620-0610-000-0000
373090	10.301.26.2620.0610.000.0000	SWIFFER REFILL - YHS	7	0	06/26/2014	13885	8.99	10-301-26-2620-0610-000-0000
							$436.17	
HOCH LUMBER COMPANY								
P051157	10.501.26.2620.0610.000.0000	GORILLA TAPE - K- 8	4	0	06/13/2014	13845	15.57	10-501-26-2620-0610-000-0000
P051898	10.501.26.2620.0400.000.0000	PAN HEAD - K-8	7	0	06/26/2014	13886	4.36	10-501-26-2620-0400-000-0000
P051774	10.501.26.2620.0400.000.0000	SWIVEL CASTERS - MES	7	0	06/26/2014	13886	609.50	10-501-26-2620-0400-000-0000

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P051553	10.501.26.2620.0610.000.0000	CAULK - MES	7	0	06/26/2014	13886	9.99	10-501-26-2620-0610-000-0000
							$639.42	
IRIS INDUSTRIES								
20140531-01	43.601.28.2800.0734	CONSULTANT - CAMERA INSTALL/BROADB/	5	0	06/13/2014	1833	2,326.00	43-601-28-2800-0734-000-0000
							$2,326.00	
LEWS PLUMBING & HEATING								
4971	10.501.26.2620.0400.000.0000	CLEAN OUT SEWER/ FLUSH VALVE KIT - YM	4	0	06/13/2014	13846	240.00	10-501-26-2620-0400-000-0000
							$240.00	
LOCKS & THINGS								
2400	10.720.26.2620.0400.000.0000	REPAIRS TO DOOR LOCK - TRANS	4	0	06/13/2014	13847	67.00	10-720-26-2620-0400-000-0000
2406	10.601.26.2650.0430.000.0000	SERVICE CALL - REPIAR LOCK ON SPRINKL	7	0	06/26/2014	13887	39.00	10-601-26-2650-0430-000-0000
2383	10.501.26.2620.0400.000.0000	REINSTALL DOOR CLOSER - YMS	7	0	06/26/2014	13887	41.00	10-501-26-2620-0400-000-0000
2384	10.501.26.2620.0400.000.0000	SERVICE CALL - REPAIR 2 DOOR EXIT LOCI	7	0	06/26/2014	13887	35.00	10-501-26-2620-0400-000-0000
2385	10.501.26.2620.0400.000.0000	SERVICE CALL - REPIN CORES MES	7	0	06/26/2014	13887	53.60	10-501-26-2620-0400-000-0000
							$235.60	
MAGNUM TREE SERVICE								
668334	10.601.26.2620.0400.000.0000	REMOVE TREE/TRIM - DO	7	0	06/26/2014	13888	200.00	10-601-26-2620-0400-000-0000
668334	10.301.26.2620.0400.000.0000	REMOVE TREE AND STUMP - YHS	7	0	06/26/2014	13888	200.00	10-301-26-2620-0400-000-0000
668334	10.501.26.2620.0400.000.0000	REMOVE TREE AND STUMP - MES	7	0	06/26/2014	13888	200.00	10-501-26-2620-0400-000-0000
							$600.00	
MAILFINANCE								
N4754233	10.501.24.2410.0530.000.0000	POSTAGE - K-8	7	0	06/26/2014	13889	151.41	10-501-24-2410-0530-000-0000
							$151.41	
MARC								
0524597	10.301.26.2620.0610.000.0000	FLOOR CLEANER - YHS	4	0	06/13/2014	13848	1,699.69	10-301-26-2620-0610-000-0000
							$1,699.69	
MCCANDLESS INTERNATIONAL								
AI67826	10.720.27.2700.0632.000.0000	ONSPOT CHAIN PARTS	4	0	06/13/2014	13849	167.31	10-720-27-2700-0632-000-0000
							$167.31	
MCGRAW-HILL SCHOOL EDUCAT								
80752204001	10.501.11.0018.0350.000.0000	WONDERS FOLLOW-UP TRAINING 9/19/14 K	7	0	06/26/2014	13890	2,500.00	10-501-11-0018-0350-000-0000
							$2,500.00	
MCMILLAN, RAMONA								
	51.1621	REFUND - ADULT MEALS - LEFT DISTRICT	1	0	06/11/2014	2026	21.30	51-000-00-0000-1621-000-4555
							$21.30	
MEDIASTREAM								

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260-041807	10.601.28.2800.0530.000.0000	INTERNET 6/8/14-7/7/14 DO	4	0	06/13/2014	13850	89.49	10-601-28-2800-0530-000-0000
							$89.49	
MENARDI, DEAN								
	10.301.11.0030.0810.000.0000	REIMBURSE MILEAGE - NJC CONCURRENT	7	0	06/26/2014	13891	48.72	10-301-11-0030-0810-000-0000
							$48.72	
NAPA AUTO PARTS								
655134	10.720.27.2700.0632.000.0000	ATC BLADE CB 111	4	0	06/13/2014	13851	7.69	10-720-27-2700-0632-000-0000
							$7.69	
NEBRASKA SAFETY & FIRE								
50217	10.301.26.2620.0400.000.0000	FIRE ALARM/HORN-STROBE LIGHTS -YHS	4	0	06/13/2014	13852	708.00	10-301-26-2620-0400-000-0000
49390	10.301.26.2620.0400.000.0000	SERVICE CALL - YHS	4	0	06/13/2014	13852	102.00	10-301-26-2620-0400-000-0000
49513	10.301.26.2620.0400.000.0000	SERVICE CALL - HORN/SROBE LIGHT/BATTI	4	0	06/13/2014	13852	354.50	10-301-26-2620-0400-000-0000
							$1,164.50	
NEHF, CONOR								
B/G BASKETI	10.301.14.1800.0632.632.0000	REISSUE CK - OFFICIAL 2/15/14	4	0	06/13/2014	13853	96.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	REISSUE CK - RIDER FEE 2/15/14	4	0	06/13/2014	13853	10.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	Void OFFICIAL 2/15/14	9,164	0	06/13/2014	13440	(96.00)	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	Void RIDER FEE 2/15/14	9,164	0	06/13/2014	13440	(10.00)	10-301-14-1800-0632-632-0000
							$0.00	
NEOPOST USA INC								
526357	10.601.23.2321.0530.000.0000	POSTAGE RENTAL SYSTEM 7/14/14-10/13/1	7	0	06/26/2014	13892	149.85	10-601-23-2321-0530-000-0000
							$149.85	
NORTHEAST COLORADO BOCES								
JUNE	10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD - PRESCHOOL I	4	0	06/13/2014	13854	4,637.78	10-601-12-1700-0592-000-0000
JUNE	10.601.12.1700.0591.000.0000	NEBOCES - DIST ASSMT SPED COST - JUN	4	0	06/13/2014	13854	12,361.13	10-601-12-1700-0591-000-0000
NCIT	10.301.11.0030.0350.000.0000	INTERVENTION TECHIQUES - YHS	7	0	06/26/2014	13893	52.75	10-301-11-0030-0350-000-0000
NCIT	10.501.11.0018.0350.000.0000	INTERVENTION TECHIQUES - K-8	7	0	06/26/2014	13893	29.19	10-501-11-0018-0350-000-0000
							$17,080.85	
NORTHERN COLORADO PAPER								
311591713	10.501.26.2620.0610.000.0000	PAPER TOWELS/HANDWASH - MES	4	0	06/13/2014	13855	495.40	10-501-26-2620-0610-000-0000
							$495.40	
PAGEL, JEFF								
	10.720.27.2700.0626.000.0000	REIMBURSE FUEL - ALL STATE WRESTLINC	7	0	06/26/2014	13894	43.34	10-720-27-2700-0626-000-0000
							$43.34	
PINNACOL ASSURANCE								
17131795	10.601.26.2690.0527.000.0000	INSURANCE EXP - DEDUCTIBLE LEBSOCK I	3	0	06/11/2014	13826	189.38	10-601-26-2690-0527-000-0000

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4070727	10.601.26.2690.0527.000.0000	INSURANCE EXP - DEDUCTIBLE LEBSOCK E	7	0	06/26/2014	13895	245.58	10-601-26-2690-0527-000-0000
							$434.96	
PITNEY BOWES								
8558851	10.301.24.2410.0530.000.0000	POSTAGE RENTAL SYSTEM 4/10/14-7/10/14	9	0	06/30/2014	13908	165.00	10-301-24-2410-0530-000-0000
							$165.00	
POWR-FLITE								
7029208	10.301.26.2620.0730.000.0000	WET/DRY VAC W/SQUEEGEE - YHS	4	0	06/13/2014	13856	507.06	10-301-26-2620-0730-000-0000
							$507.06	
PRO SPORTS								
8574	10.301.14.1800.0610.000.0000	PLAQUES - TRACK	9	0	06/30/2014	13909	140.00	10-301-14-1800-0610-000-0000
							$140.00	
PURCHASE POWER								
0791-2649	10.301.24.2410.0530.000.0000	POSTAGE - YHS	3	0	06/11/2014	13827	409.90	10-301-24-2410-0530-000-0000
							$409.90	
QUALITY FARM & RANCH								
428557	10.501.26.2620.0400.000.0000	MASKING TAPE - YMS	4	0	06/13/2014	13857	20.97	10-501-26-2620-0400-000-0000
428430	10.501.26.2620.0400.000.0000	PAINT - YMS	4	0	06/13/2014	13857	110.97	10-501-26-2620-0400-000-0000
428746	10.501.26.2620.0400.000.0000	PAINT - YMS	4	0	06/13/2014	13857	110.97	10-501-26-2620-0400-000-0000
427458	10.501.26.2620.0610.000.0000	DEWALT BATTERIES/CLAW/BIT INSRT- K-8	4	0	06/13/2014	13857	196.44	10-501-26-2620-0610-000-0000
427268	10.601.26.2620.0610.000.0000	HOE/RAKE/GLOVES - SUMMER GROUNDS	4	0	06/13/2014	13857	52.44	10-601-26-2620-0610-000-0000
430095	10.501.26.2620.0400.000.0000	PAINT - YMS	7	0	06/26/2014	13896	73.98	10-501-26-2620-0400-000-0000
430445	10.501.26.2620.0400.000.0000	PAINT/TAPE - YMS	7	0	06/26/2014	13896	41.48	10-501-26-2620-0400-000-0000
429269	10.501.26.2620.0400.000.0000	PAINT - YMS	7	0	06/26/2014	13896	73.98	10-501-26-2620-0400-000-0000
429123	10.501.26.2620.0400.000.0000	PAINT/TAPE - YMS	7	0	06/26/2014	13896	82.94	10-501-26-2620-0400-000-0000
429143	10.501.26.2620.0400.000.0000	PAINT - YMS	7	0	06/26/2014	13896	80.97	10-501-26-2620-0400-000-0000
429569	10.501.26.2620.0400.000.0000	PAINT/TAPE - YMS	7	0	06/26/2014	13896	53.97	10-501-26-2620-0400-000-0000
429552	10.501.26.2620.0400.000.0000	PHILLIP PN/SMS - K-8	7	0	06/26/2014	13896	21.87	10-501-26-2620-0400-000-0000
429326	10.501.26.2620.0400.000.0000	MASKING TAPE - YMS	7	0	06/26/2014	13896	6.49	10-501-26-2620-0400-000-0000
429016	10.501.26.2620.0400.000.0000	PAINT - YMS	7	0	06/26/2014	13896	110.97	10-501-26-2620-0400-000-0000
429619	10.501.26.2620.0400.000.0000	PAINT - YMS	7	0	06/26/2014	13896	36.99	10-501-26-2620-0400-000-0000
427595	10.501.26.2620.0610.000.0000	CLEANING SUPPLIES - K-8	7	0	06/26/2014	13896	27.92	10-501-26-2620-0610-000-0000
429900	10.601.26.2620.0610.000.0000	NUTS/BOLTS/FASTENERS - GROUNDS	7	0	06/26/2014	13896	4.00	10-601-26-2620-0610-000-0000
431296	10.720.27.2700.0610.000.0000	KEYS - FOR GROUNDS PICKUP	9	0	06/30/2014	13910	8.98	10-720-27-2700-0610-000-0000
431263	10.501.26.2620.0400.000.0000	PAINT - K-8	9	0	06/30/2014	13910	36.99	10-501-26-2620-0400-000-0000
							$1,153.32	
RAY, TAM								
	10.301.11.0030.0810.000.0000	MILEAGE REIMBURSEMENT - CPI TRAINING	4	0	06/13/2014	13858	33.60	10-301-11-0030-0810-000-0000

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							$33.60	
REMMICH, RYAN & JANELLE								
	10.1900	REFUND SUMMER CAMP FEE - UNABLE TO	4	0	06/13/2014	13859	25.00	10-0-1900-0000
							$25.00	
ROCKY MOUNTAIN MICROFILM								
14587	10.601.25.2590.0339.000.0000	SILO STORAGE - MAY	7	0	06/26/2014	13897	56.00	10-601-25-2590-0339-000-0000
14637	10.601.25.2590.0339.000.0000	IMAGES SCANNED/ CD MASTER- STUDENT	9	0	06/30/2014	13911	801.90	10-601-25-2590-0339-000-0000
							$857.90	
ROYS COUNTRY FAIR								
1801	10.601.26.2650.0430.000.0000	OIL -FUEL FILTER/SPARK PLUG - REPAIRS ˉ	4	0	06/13/2014	13860	101.85	10-601-26-2650-0430-000-0000
1800	10.601.26.2650.0430.000.0000	BLOWER BELT/CLEAN OUT - REPAIRS TO M	4	0	06/13/2014	13860	56.40	10-601-26-2650-0430-000-0000
1810	10.601.26.2650.0430.000.0000	MOWER TIRE	4	0	06/13/2014	13860	129.70	10-601-26-2650-0430-000-0000
							$287.95	
SALAIS, DENISSE								
MAY/JUNE	10.600.11.1750.0565.000.0000	MILEAGE REIMBURSEMENT 5/19, 6/4 - O. OI	4	0	06/13/2014	13861	310.98	10-600-11-1750-0565-000-0000
							$310.98	
SCHOOL SPECIALITY								
20811244219	10.601.11.2210.0610.000.3150	SUPPLIES - ART SUMMER PROGRAM - GT	4	0	06/13/2014	13862	83.98	10-601-11-2210-0610-000-3150
20811243725	10.601.23.2321.0610.000.0000	BINDER TABS - DO	4	0	06/13/2014	13862	57.12	10-601-23-2321-0610-000-0000
							$141.10	
SHOP ALL								
249	51.740.31.3100.0630	PRODUCE	1	0	06/11/2014	2027	43.42	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	0	06/11/2014	2027	183.79	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	0	06/11/2014	2027	232.65	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	0	06/11/2014	2027	71.69	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	BREAD	1	0	06/11/2014	2027	74.97	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	0	06/11/2014	2027	32.00	51-740-31-3100-0630-000-0000
192	10.601.11.2210.0610.000.3150	SNACKS FOR ROBOTICS CAMP - GT	4	0	06/13/2014	13863	34.84	10-601-11-2210-0610-000-3150
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	4	0	06/13/2014	13863	63.08	10-102-11-0040-0570-000-0000
							$736.44	
SINGAPORE MATH								
324645	10.501.11.0018.0641.000.0000	MATH CURRICULUM K-4 2014/2015	7	0	06/26/2014	13898	27,596.00	10-501-11-0018-0641-000-0000
							$27,596.00	
SOURCE GAS								
20109149284	10.501.26.2620.0620.000.0000	UTILITIES 5/8/14-6/9/14 416 S ELM - MES	4	0	06/13/2014	13864	1,165.31	10-501-26-2620-0620-000-0000
169237	10.501.26.2620.0620.000.0000	UTILITIES 5/8/14-6/9/14 500 S ELM - YMS	7	0	06/26/2014	13899	626.13	10-501-26-2620-0620-000-0000

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170575	10.501.26.2620.0620.000.0000	UTILITIES 5/8/14-6/9/14 500 S ELM - YMS	7	0	06/26/2014	13899	526.05	10-501-26-2620-0620-000-0000
658971	10.102.26.2620.0620.000.0000	UTILITIES 5/8/14-6/9/14 709 W 3RD LIP	7	0	06/26/2014	13899	69.01	10-102-26-2620-0620-000-0000
169600	10.301.26.2620.0620.000.0000	UTILITIES 5/8/14-6/9/14 1101 S ASH YHS	7	0	06/26/2014	13899	266.46	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620.000.0000	UTILITIES 5/8/14-6/9/14 1000 S ALBANY YHS	7	0	06/26/2014	13899	1,826.44	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620.000.0000	UTILITIES 5/8/14-6/9/14 101 E 10TH AVE YHS	7	0	06/26/2014	13899	273.33	10-301-26-2620-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES 5/8/14-6/9/14 1201 S ASH - TRANS	7	0	06/26/2014	13899	86.59	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620.000.0000	UTILITIES 5/8/14-6/9/14 1025 S ASH - TRANS	7	0	06/26/2014	13899	109.46	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES 5/8/14-6/9/14 1025 S ASH - GROUN	7	0	06/26/2014	13899	109.46	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620.000.0000	UTILITIES 5/8/14-6/9/14 418 S MAIN - DO	7	0	06/26/2014	13899	66.39	10-601-26-2620-0620-000-0000
							$5,124.63	
STANNARD, ROBERT								
MAY/JUNE	10.601.23.2321.0580.000.0000	REIMBURSE MILEAGE 5/20-6/13/14	8	0	06/26/2014	13875	320.46	10-601-23-2321-0580-000-0000
MAY/JUNE	10.601.23.2321.0581.000.0000	REIMBURSE MEALS - COUNSELING MEETIN	8	0	06/26/2014	13875	25.42	10-601-23-2321-0581-000-0000
							$345.88	
STERLING TROPHY SHOP								
18113	10.501.14.1800.0610.000.0000	RIBBONS -NE LEAGE TRACK	4	0	06/13/2014	13865	303.66	10-501-14-1800-0610-000-0000
							$303.66	
THE THOMPSON CO								
1442692	51.740.31.3100.0633	MILK	1	0	06/11/2014	2028	763.53	51-740-31-3100-0634-000-0000
1445653	51.740.31.3100.0633	MILK	1	0	06/11/2014	2028	873.58	51-740-31-3100-0634-000-0000
1444588	51.740.31.3100.0612	FREIGHT	1	0	06/11/2014	2028	5.00	51-740-31-3100-0612-000-0000
1444588	51.740.31.3100.0614	PLASTIC SPOONS	1	0	06/11/2014	2028	7.86	51-740-31-3100-0614-000-0000
1444588	51.740.31.3100.0630	FOOD	1	0	06/11/2014	2028	1,094.80	51-740-31-3100-0630-000-0000
1442691	51.740.31.3100.0630	FOOD	1	0	06/11/2014	2028	1,172.42	51-740-31-3100-0630-000-0000
1442691	51.740.31.3100.0612	FREIGHT	1	0	06/11/2014	2028	5.00	51-740-31-3100-0612-000-0000
1442691	51.740.31.3100.0614	CAN LINERS	1	0	06/11/2014	2028	44.81	51-740-31-3100-0614-000-0000
1442691	51.740.31.3100.0633	MILK	1	0	06/11/2014	2028	359.60	51-740-31-3100-0634-000-0000
1445652	51.740.31.3100.0633	MILK	1	0	06/11/2014	2028	113.77	51-740-31-3100-0634-000-0000
1445652	51.740.31.3100.0630	PRODUCE	1	0	06/11/2014	2028	15.04	51-740-31-3100-0630-000-0000
1445652	51.740.31.3100.0612	FREIGHT	1	0	06/11/2014	2028	5.00	51-740-31-3100-0612-000-0000
1448468	51.740.31.3100.0612	FREIGHT	1	0	06/11/2014	2028	5.00	51-740-31-3100-0612-000-0000
1448468	51.740.31.3100.0630	FOOD	1	0	06/11/2014	2028	373.20	51-740-31-3100-0630-000-0000
1448468	51.740.31.3100.0633	MILK	1	0	06/11/2014	2028	90.83	51-740-31-3100-0634-000-0000
1447527	51.740.31.3100.0612	FREIGHT	1	0	06/11/2014	2028	5.00	51-740-31-3100-0612-000-0000
1447527	51.740.31.3100.0614	CAN LINERS/CLEANER	1	0	06/11/2014	2028	69.98	51-740-31-3100-0614-000-0000
1447527	51.740.31.3100.0630	FOOD	1	0	06/11/2014	2028	157.37	51-740-31-3100-0630-000-0000
							$5,161.79	

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TJD SIGNS LLC								
2686	10.601.26.2620.0400.000.0000	SERVICE CALL - HWY SIGN	7	0	06/26/2014	13900	370.00	10-601-26-2620-0400-000-0000
							$370.00	
TRANSWEST TRUCK								
241350125	10.720.27.2700.0632.000.0000	AIR BLADDER	4	0	06/13/2014	13866	24.72	10-720-27-2700-0632-000-0000
							$24.72	
UMB BANK, NA								
234033	10.601.23.2319.0810.000.0000	PAYING AGENT FEE 6/1/14-5/31/15	9	0	06/30/2014	13912	200.00	10-601-23-2319-0810-000-0000
							$200.00	
UNIFIRST								
0352595	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	4	0	06/13/2014	13867	45.37	10-102-26-2620-0610-000-0000
							$45.37	
VIAERO WIRELESS								
4618	10.102.24.2410.0530.000.0000	630-7590 6/2/13-7/1/14 DIRECTOR - LIP	4	0	06/13/2014	13868	24.19	10-102-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-5870 6/2/14-7/1/14 COUNSELOR YHS	4	0	06/13/2014	13868	15.45	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4488 6/2/14-7/1/14 PRINCIPAL YHS	4	0	06/13/2014	13868	24.21	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 6/2/14-7/1/14 ASSIST PRINCIPAL/AI	4	0	06/13/2014	13868	43.98	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-1502 6/2/14-7/1/14 ASSIST/AD PRINCIPA	4	0	06/13/2014	13868	24.20	10-301-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-5085 6/2/14-7/1/14 ASSIST PRINCIPAL K	4	0	06/13/2014	13868	39.18	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-4244 6/2/14-7/1/14 DEAN OF STUDENTS	4	0	06/13/2014	13868	40.71	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0934 6/2/14-07/1/1 PRINCIPAL - K-8	4	0	06/13/2014	13868	24.19	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0976 6/2/14-07/1/1 ASSIST PRINCIPAL - I	4	0	06/13/2014	13868	43.97	10-501-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 6/2/14-7/1/14 GROUNDS	4	0	06/13/2014	13868	15.46	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 6/2/14-7/1/14 TECHNOLOGY DIR	4	0	06/13/2014	13868	40.70	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 6/2/14-7/1/14 SUPERINTENDENT	4	0	06/13/2014	13868	24.20	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 6/2/14-7/1/14 TRANS DIRECTOR	4	0	06/13/2014	13868	24.39	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 6/2/13-7/1/14 TRANS DIRECTOR	4	0	06/13/2014	13868	33.88	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	CREDIT	4	0	06/13/2014	13868	(71.84)	10-720-27-2700-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0073 6/2/14-7/1/14 GROUNDS	4	0	06/13/2014	13868	12.33	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0073 6/2/14-7/1/14 GROUNDS	4	0	06/13/2014	13868	71.84	10-601-23-2321-0530-000-0000
							$431.04	
VIEROW TOOLS & EQUIPMENT								
05071411968	10.720.27.2700.0730.000.0000	STYLIS PEN FOR SCAN TOOL	4	0	06/13/2014	13869	29.99	10-720-27-2700-0730-000-0000
							$29.99	
VISA								
3815	10.301.14.1800.0610.000.0000	HIP NUMBERS - TRACK	3	0	06/11/2014	13828	98.55	10-301-14-1800-0610-000-0000
3815	10.301.14.1800.0581.000.0000	HOTEL - STATE G GOLF	3	0	06/11/2014	13828	2.09	10-301-14-1800-0581-000-0000

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3815	10.301.14.1800.0581.000.0000	HOTEL - STATE G GOLF	3	0	06/11/2014	13828	178.00	10-301-14-1800-0581-000-0000
3815	10.301.14.1800.0581.000.0000	MEALS - STATE G GOLF	3	0	06/11/2014	13828	19.17	10-301-14-1800-0581-000-0000
0043	10.501.22.2220.0640.000.0000	BOOKS FOR BABIES - GRANT	4	0	06/13/2014	13870	1,050.00	10-501-22-2220-0640-000-0000
0043	10.601.23.2321.0610.000.0000	CERTIFICATE SEALS - DO	4	0	06/13/2014	13870	17.45	10-601-23-2321-0610-000-0000
0043	10.601.11.0010.0320.000.4367	LUNCH FOR ELL STAFF MEETING - TITLE II/	4	0	06/13/2014	13870	96.10	10-601-11-0010-0320-000-4367
0043	10.601.23.2321.0530.000.0000	POSTAGE	4	0	06/13/2014	13870	12.35	10-601-23-2321-0530-000-0000
							$1,473.71	
WALL TO WALL ENTERPRISES								
901	10.601.26.2620.0610.000.0000	REPAIRS TO SPRINKLER SYSTEM K-8/YHS	9	0	06/30/2014	13913	675.00	10-601-26-2620-0610-000-0000
							$675.00	
WALMART								
7291	10.601.11.2210.0610.000.3150	SUPPLIES FOR GT SUMMER CAMP	7	0	06/26/2014	13901	31.25	10-601-11-2210-0610-000-3150
7291	10.601.11.2210.0610.000.3150	SUPPLIES/SNACKS FOR GT SUMMER CAMF	7	0	06/26/2014	13901	201.86	10-601-11-2210-0610-000-3150
							$233.11	
WERN AIR								
14102	10.301.26.2620.0400.000.0000	SERVICE CALL - A/C IN SERVER RM YHS	9	0	06/30/2014	13914	637.30	10-301-26-2620-0400-000-0000
							$637.30	
WEX BANK								
36963601	10.720.27.2700.0626.000.0000	FUEL - MAY	3	0	06/11/2014	13829	868.44	10-720-27-2700-0626-000-0000
36963601	10.301.14.1800.0581.000.0000	FUEL - STATE TRACK	3	0	06/11/2014	13829	149.88	10-301-14-1800-0581-000-0000
36963601	10.301.14.1800.0581.000.0000	FUEL - STATE G GOLF	3	0	06/11/2014	13829	23.75	10-301-14-1800-0581-000-0000
							$1,042.07	
XEROX CORPORATION								
074292761	10.501.11.0018.0400.000.0000	COPIER 4/21/14-5/21/14 YMS	3	0	06/11/2014	13830	602.63	10-501-11-0018-0400-000-0000
074292741	10.501.11.0018.0400.000.0000	COPIER 4/21/14-5/21/14 YMS/MES SPLIT	3	0	06/11/2014	13830	753.50	10-501-11-0018-0400-000-0000
074292740	10.501.11.0018.0400.000.0000	COPIER 4/21/14-5/21/14 MES	3	0	06/11/2014	13830	583.07	10-501-11-0018-0400-000-0000
074292742	10.601.23.2321.0442.000.0000	COPIER 4/21/14-5/21/14 DO	3	0	06/11/2014	13830	785.54	10-601-23-2321-0442-000-0000
074292744	10.301.11.0030.0442.000.0000	COPIER 4/21/14-5/21/14 YHS	3	0	06/11/2014	13830	560.31	10-301-11-0030-0442-000-0000
074292745	10.102.11.0040.0442.000.0000	COPIER - MAY LIP	3	0	06/11/2014	13830	71.53	10-102-11-0040-0442-000-0000
							$3,356.58	
YENTER, JEANNE								
	10.720.27.2700.0580.000.0000	REIMBURSE MEALS - TRANS SUMMER CON	7	0	06/26/2014	13902	52.94	10-720-27-2700-0580-000-0000
							$52.94	
YUMA BUSINESS CONNECTION								
76002	10.301.11.0030.0610.000.0000	USB DRIVES - YHS	4	0	06/13/2014	13871	43.98	10-301-11-0030-0610-000-0000
							$43.98	

Paid Accounts Payable by Vendor

Printed: 7/2/2014 3:02 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 6/1/14 to 6/30/2014

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
YUMA PIONEER								
9440	10.601.23.2321.0540.000.0000	ADVERTISING - CLASSIFIED MAY	4	0	06/13/2014	13872	155.60	10-601-23-2321-0540-000-0000
							$155.60	
YUMA SCHOOL DIST-1								
PAY BILLS 5	10.5621	TRANSFER TO CAPITAL RESERVE-PB 5	4	0	06/13/2014	13873	3,505.75	10-0-5221
							$3,505.75	
					Report Total		$123,708.41	

CHECK REGISTER

As of June 30, 2014

A/P Check Register

Printed: 7/2/2014 3:02 PM
YUMA SCHOOL DISTRICT-1
Check Date: 6/1/14 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11005	GLOBAL TECHNOLOGY RESOURCES INC	5	06/13/2014	1832	1,179.75	0.00	1,179.75
10725	IRIS INDUSTRIES	5	06/13/2014	1833	2,326.00	0.00	2,326.00
11002	BRANDNER, SHIREE	1	06/11/2014	2023	17.35	0.00	17.35
5428	CASH-WA DISTRIBUTING CO	1	06/11/2014	2024	1,483.46	0.00	1,483.46
5728	ECOLAB	1	06/11/2014	2025	93.67	0.00	93.67
10813	MCMILLAN, RAMONA	1	06/11/2014	2026	21.30	0.00	21.30
1350	SHOP ALL	1	06/11/2014	2027	638.52	0.00	638.52
09435	THE THOMPSON CO	1	06/11/2014	2028	5,161.79	0.00	5,161.79
10718	NEHF, CONOR	9164	06/13/2014	13440	(106.00)	0.00	(106.00)
			Void by 15 on 6/13/2014				
1095	CITY OF YUMA	2	06/10/2014	13823	14,915.29	0.00	14,915.29
09416	DENNIS MURPHY, SHERRY	3	06/11/2014	13824	70.00	0.00	70.00
10185	GRIZZLY INDUSTRIAL INC	3	06/11/2014	13825	514.75	0.00	514.75
6797	PINNACOL ASSURANCE	3	06/11/2014	13826	189.38	0.00	189.38
09534	PURCHASE POWER	3	06/11/2014	13827	409.90	0.00	409.90
2157	VISA	3	06/11/2014	13828	297.81	0.00	297.81
10924	WEX BANK	3	06/11/2014	13829	1,042.07	0.00	1,042.07
6981	XEROX CORPORATION	3	06/11/2014	13830	3,356.58	0.00	3,356.58
1206	ALD AUTOMOTIVE LLC	4	06/13/2014	13831	600.00	0.00	600.00
10707	BLUFFS SANITARY SUPPLY	4	06/13/2014	13832	916.15	0.00	916.15
09618	BURLINGTON HIGH SCHOOL	4	06/13/2014	13833	75.00	0.00	75.00
6930	CARQUEST YUMA	4	06/13/2014	13834	121.44	0.00	121.44
7841	CDW GOVERNMENT INC	4	06/13/2014	13835	324.89	0.00	324.89
1897	CHS	4	06/13/2014	13836	26.60	0.00	26.60
10159	CLASS RECOGNITION OF COLO	4	06/13/2014	13837	457.23	0.00	457.23
09169	COLORADO RETAIL VENTURE SVCS	4	06/13/2014	13838	5,565.26	0.00	5,565.26
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	4	06/13/2014	13839	145.00	0.00	145.00
10836	CWC COMMERICAL WINDOW CLEANING	4	06/13/2014	13840	55.00	0.00	55.00
10830	EAGLE NET	4	06/13/2014	13841	174.04	0.00	174.04
10853	EXPRESSTOLL SERVICE CENTER	4	06/13/2014	13842	3.55	0.00	3.55
11003	FLOCASTS,LLC	4	06/13/2014	13843	184.42	0.00	184.42
6537	HARDWARE HANK	4	06/13/2014	13844	307.24	0.00	307.24
1202	HOCH LUMBER COMPANY	4	06/13/2014	13845	15.57	0.00	15.57
5952	LEWS PLUMBING & HEATING	4	06/13/2014	13846	240.00	0.00	240.00
09900	LOCKS & THINGS	4	06/13/2014	13847	67.00	0.00	67.00
09273	MARC	4	06/13/2014	13848	1,699.69	0.00	1,699.69
6042	MCCANDLESS INTERNATIONAL TRUCK	4	06/13/2014	13849	167.31	0.00	167.31
10491	MEDIASTREAM	4	06/13/2014	13850	89.49	0.00	89.49
09446	NAPA AUTO PARTS	4	06/13/2014	13851	7.69	0.00	7.69
5609	NEBRASKA SAFETY & FIRE	4	06/13/2014	13852	1,164.50	0.00	1,164.50
10718	NEHF, CONOR	4	06/13/2014	13853	106.00	0.00	106.00
1286	NORTHEAST COLORADO BOCES	4	06/13/2014	13854	16,998.91	0.00	16,998.91
3205	NORTHERN COLORADO PAPER	4	06/13/2014	13855	495.40	0.00	495.40
7693	POWR-FLITE	4	06/13/2014	13856	507.06	0.00	507.06
6995	QUALITY FARM & RANCH	4	06/13/2014	13857	491.79	0.00	491.79
10619	RAY, TAM	4	06/13/2014	13858	33.60	0.00	33.60
11004	REMMICH, RYAN & JANELLE	4	06/13/2014	13859	25.00	0.00	25.00
09586	ROYS COUNTRY FAIR	4	06/13/2014	13860	287.95	0.00	287.95
10943	SALAIS, DENISSE	4	06/13/2014	13861	310.98	0.00	310.98
09254	SCHOOL SPECIALITY	4	06/13/2014	13862	141.10	0.00	141.10
1350	SHOP ALL	4	06/13/2014	13863	97.92	0.00	97.92
09342	SOURCE GAS	4	06/13/2014	13864	1,165.31	0.00	1,165.31
09454	STERLING TROPHY SHOP	4	06/13/2014	13865	303.66	0.00	303.66

A/P Check Register

Printed: 7/2/2014 3:02 PM
YUMA SCHOOL DISTRICT-1
Check Date: 6/1/14 to 6/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5480	TRANSWEST TRUCK	4	06/13/2014	13866	24.72	0.00	24.72
2000	UNIFIRST	4	06/13/2014	13867	45.37	0.00	45.37
5621	VIAERO WIRELESS	4	06/13/2014	13868	431.04	0.00	431.04
10971	VIEROW TOOLS & EQUIPMENT	4	06/13/2014	13869	29.99	0.00	29.99
2157	VISA	4	06/13/2014	13870	1,175.90	0.00	1,175.90
7901	YUMA BUSINESS CONNECTION	4	06/13/2014	13871	43.98	0.00	43.98
1800	YUMA PIONEER	4	06/13/2014	13872	155.60	0.00	155.60
1600	YUMA SCHOOL DIST-1	4	06/13/2014	13873	3,505.75	0.00	3,505.75
09540	CVATA	6	06/23/2014	13874	200.00	0.00	200.00
10448	STANNARD, ROBERT	8	06/26/2014	13875	345.88	0.00	345.88
1053	ALCO	7	06/26/2014	13876	14.99	0.00	14.99
6928	AMAZON	7	06/26/2014	13877	55.88	0.00	55.88
11006	BROPHY, DON & STACY	7	06/26/2014	13878	25.00	0.00	25.00
1081	CAPLAN AND EARNEST	7	06/26/2014	13879	430.50	0.00	430.50
2968	CHSAA	7	06/26/2014	13880	70.00	0.00	70.00
10611	CINTAS CORPORATION	7	06/26/2014	13881	158.60	0.00	158.60
2268	COLORADO STATE TREASURER	7	06/26/2014	13882	3,567.29	0.00	3,567.29
09549	FACILITY SOLUTIONS GROUP	7	06/26/2014	13883	450.56	0.00	450.56
10519	G CUBED TECHNOLOGIES	7	06/26/2014	13884	2,740.60	0.00	2,740.60
6537	HARDWARE HANK	7	06/26/2014	13885	128.93	0.00	128.93
1202	HOCH LUMBER COMPANY	7	06/26/2014	13886	623.85	0.00	623.85
09900	LOCKS & THINGS	7	06/26/2014	13887	168.60	0.00	168.60
10490	MAGNUM TREE SERVICE	7	06/26/2014	13888	600.00	0.00	600.00
10999	MAILFINANCE	7	06/26/2014	13889	151.41	0.00	151.41
10258	MCGRAW-HILL SCHOOL EDUCATION GROUP	7	06/26/2014	13890	2,500.00	0.00	2,500.00
11007	MENARDI, DEAN	7	06/26/2014	13891	48.72	0.00	48.72
09222	NEOPOST USA INC	7	06/26/2014	13892	149.85	0.00	149.85
1286	NORTHEAST COLORADO BOCES	7	06/26/2014	13893	81.94	0.00	81.94
10564	PAGEL, JEFF	7	06/26/2014	13894	43.34	0.00	43.34
6797	PINNACOL ASSURANCE	7	06/26/2014	13895	245.58	0.00	245.58
6995	QUALITY FARM & RANCH	7	06/26/2014	13896	615.56	0.00	615.56
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	7	06/26/2014	13897	56.00	0.00	56.00
09478	SINGAPORE MATH	7	06/26/2014	13898	27,596.00	0.00	27,596.00
09342	SOURCE GAS	7	06/26/2014	13899	3,959.32	0.00	3,959.32
10817	TJD SIGNS LLC	7	06/26/2014	13900	370.00	0.00	370.00
5031	WALMART	7	06/26/2014	13901	233.11	0.00	233.11
6328	YENTER, JEANNE	7	06/26/2014	13902	52.94	0.00	52.94
11008	ASMUS, MICHAEL	9	06/30/2014	13903	3,330.00	0.00	3,330.00
1353	BROPHY ELECTRIC	9	06/30/2014	13904	318.81	0.00	318.81
6002	CENTURYLINK	9	06/30/2014	13905	683.14	0.00	683.14
09540	CVATA	9	06/30/2014	13906	546.00	0.00	546.00
10805	DISCHNER, BETH	9	06/30/2014	13907	85.12	0.00	85.12
7848	PITNEY BOWES	9	06/30/2014	13908	165.00	0.00	165.00
08054	PRO SPORTS	9	06/30/2014	13909	140.00	0.00	140.00
6995	QUALITY FARM & RANCH	9	06/30/2014	13910	45.97	0.00	45.97
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	9	06/30/2014	13911	801.90	0.00	801.90
10412	UMB BANK, NA	9	06/30/2014	13912	200.00	0.00	200.00
09640	WALL TO WALL ENTERPRISES	9	06/30/2014	13913	675.00	0.00	675.00
6573	WERN AIR	9	06/30/2014	13914	637.30	0.00	637.30
		Report Total			$123,708.41	$0.00	$123,708.41

BALANCE SHEET

As of June 30, 2014

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10
Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	PAYROLL CASH	23,897.24	(1,388.65)	22,508.59	10-8101
	CASH IN BANK	268.42	4,912.48	5,180.90	10-8101
	MONEY MARKET ACCT	5,523,557.11	407,377.23	5,930,934.34	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**	$6,862,068.85	410,901.06	7,272,969.91	• 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	(913.70)	2,568.34	1,654.64	10-7471
	DEFERRED REVENUES	(40,256.33)	0.00	(40,256.33)	10-7481
7400	**CURRENT LIABILITIES**	($711,190.92)	2,568.34	(708,622.58)	• 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	439,164.53	(413,469.40)	25,695.13	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.**	($6,150,877.93)	(413,469.40)	(6,564,347.33)	• 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

Printed: 7/2/2014 2:49 PM
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	794.44	0.58	795.02	43-8101
	DUE FROM GENERAL FUND	5,207.25	0.00	5,207.25	43-8132
8100	CURRENT ASSETS	$6,001.69	0.58	6,002.27	* Account Class
Reserved Co Dept of Ed use only.					
	COMMITTED FUND BALANCE	(377.27)	0.00	(377.27)	43-6750
	FUND CHANGE	(5,624.42)	(0.58)	(5,625.00)	43-6754
6100	Reserved Co Dept of Ed use only.	($6,001.69)	(0.58)	(6,002.27)	* 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	87,332.03	(1,997.25)	85,334.78	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**	$29,798.98	(1,997.25)	27,801.73	* 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	75,672.57	1,997.25	77,669.82	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.**	($45,019.09)	1,997.25	(43,021.84)	* 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 June 30, 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	611,784.14	1,025,253.54	7,709,916.86	7,454,243.72	(255,673.14)	6,820,020.47	6,564,347.33
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	3,505.75	3,506.33	356,905.46	362,767.96	5,862.50	139.77	6,002.27
51	Food Service Fund	22,326.87	20,329.62	341,344.25	304,445.83	(36,898.42)	79,920.26	43,021.84
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	137,858.19	137,858.19
		$637,616.76	$1,049,089.49	$8,408,166.57	$8,121,457.51	($286,709.06)	$8,099,327.90	$7,812,618.84