

# ***REVENUE REPORT***

***As of June 30, 2014***

***Final***

# YSD 1 Revenue Report

FINAL 13/14

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YUMA SCHOOL DISTRICT-1

Date Range: 7/1/13 to 7/1/14

General Fund Total 10

| Description                  | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>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                 | 0.00              | 2,904,058.32      | 3,456,486.00      | 552,427.68                   | 84.02          | 10-0-1110-0000               |
| SPECIFIC OWNERSHIP           | 0.00              | 472,521.09        | 360,000.00        | (112,521.09)                 | 131.26         | 10-0-1120-0000               |
| PENALTIES/INTEREST           | 0.00              | 6,200.18          | 6,500.00          | 299.82                       | 95.39          | 10-0-1140-0000               |
| BOCES TUITION                | 0.00              | 12,284.80         | 12,000.00         | (284.80)                     | 102.37         | 10-0-1320-0000               |
| EARNINGS ON INVEST           | 0.00              | 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          | 0.00              | 105,766.29        | 151,000.00        | 45,233.71                    | 70.04          | 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               | 0.00              | 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                  | 0.00              | 39,837.26         | 42,000.00         | 2,162.74                     | 94.85          | 10-0-3010-3120               |
| STATE EQUALIZATION           | 0.00              | 3,545,993.22      | 3,044,385.00      | (49,014.22)                  | 101.40         | 10-0-3110-3110               |
| BOCES PASS THROUGH - ECEA    | 0.00              | 156,627.39        | 59,589.00         | (67,627.39)                  | 175.99         | 10-0-3951-3130               |
| TITLE I                      | 0.00              | 214,771.00        | 170,989.00        | 14,581.00                    | 93.64          | 10-0-4000-4010               |
| MIGRANT GRANT                | 0.00              | 40.00             | 0.00              | (40.00)                      | 0.00           | 10-0-4000-4011               |
| TITLE III-ELL                | 0.00              | 36,801.00         | 19,299.00         | (17,549.00)                  | 191.15         | 10-0-4000-4365               |
| TITLE II-A                   | 0.00              | 33,595.00         | 37,130.00         | 5,189.00                     | 86.62          | 10-0-4000-4367               |
| TITLE VI B                   | 0.00              | 0.00              | 0.00              | 12,498.00                    | 0.00           | 10-0-4000-7358               |
| BOCES - CARL PERKINS         | 0.00              | 5,704.52          | 4,680.00          | (1,024.52)                   | 121.89         | 10-0-4951-4048               |
| TRANSFER TO CAPITAL RESERVE  | 0.00              | (359,107.25)      | (495,600.00)      | (147,042.75)                 | 82.05          | 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        | 0.00              | 7,483,527.14      | 13,951,177.00     | 7,127,362.86                 | 50.83          | Fund                         |

# YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

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## Bond Redemption Fund 31

| Description             | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>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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| Capital Reserve Fund 43      |  |                   |                   |                   |                              |                |                      |
|------------------------------|--|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| Description                  |  | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| INTEREST INCOME              |  | 0.00              | 18.27             | 50.00             | 31.73                        | 36.54          | 43-000-00-1510       |
| ALLOCATION FROM GENERAL FUND |  | 0.00              | 362,749.69        | 495,600.00        | 143,400.31                   | 71.67          | 43-000-00-5210       |
| 43 Capital Reserve Fund      |  | 0.00              | 362,767.96        | 495,650.00        | 143,432.04                   | 71.66          | Fund                 |

# YSD 1 Revenue Report

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## Food Service Fund 51

| Description                 | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number         |
|-----------------------------|-------------------|-------------------|-------------------|------------------------------|----------------|------------------------------|
| INTERST EARNINGS            | 0.00              | 119.30            | 100.00            | (19.30)                      | 119.30         | 51-000-00-0000-1510-000-0000 |
| STUDENT MEALS               | 0.00              | 45,269.47         | 50,000.00         | 4,730.53                     | 90.54          | 51-000-00-0000-1611-000-4555 |
| ADULT MEALS                 | 0.00              | 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    | 0.00              | 54,283.08         | 60,000.00         | 5,716.92                     | 90.47          | 51-000-00-0000-4000-000-4553 |
| FEDERAL AIDE - LUNCH        | 0.00              | 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      | 0.00              | 908.70            | 1,500.00          | (158.70)                     | 121.16         | 51-000-00-3000-000-3164      |
| STATE REDUCED LUNCH REIMB   | 0.00              | 1,184.40          | 1,500.00          | (434.40)                     | 157.92         | 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                    |
| <b>51 Food Service Fund</b> | <b>0.00</b>       | <b>304,445.83</b> | <b>466,454.00</b> | <b>201,816.17</b>            | <b>60.14</b>   | <b>Fund</b>                  |

# YSD 1 Revenue Report

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| Pupil Activity Agency Fund 74 |                   |                   |                   |                              |                |                      |
|-------------------------------|-------------------|-------------------|-------------------|------------------------------|----------------|----------------------|
| Description                   | M.T.D.<br>Revenue | Y.T.D.<br>Revenue | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>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:                 | 0.00              | 8,150,740.93      | 16,950,925.00     | 9,433,454.07                 | 46.03          |                      |

# ***EXPENDITURE REPORT***

***As of June 30, 2014***

***Final***

# Yuma Expenditure Report

FINAL 13/14

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Date Range: 6/1/14 to 6/30/14

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YUMA SCHOOL DISTRICT-1

| General Fund Total 10        |                               |                          |                    |                 |            |                   |                    |                              |  |
|------------------------------|-------------------------------|--------------------------|--------------------|-----------------|------------|-------------------|--------------------|------------------------------|--|
| Location                     | 102                           | Little Indians Preschool |                    |                 |            |                   |                    |                              |  |
| Account                      | Description                   | M.T.D.<br>Activity       | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |  |
| Little Indians Preschool     |                               |                          |                    |                 |            |                   |                    |                              |  |
| 10.102.11.0040.0110.201.3141 | LIP TEACHER SALARY            | 5,577.25                 | 5,577.25           | 0.00            | 66,927.00  | 61,349.75         | 24.39              | 10-102-11-0040-0110-201-3141 |  |
| 10.102.11.0040.0110.416.3141 | LIP TEACHER AIDE SALARY       | 1,772.83                 | 1,772.83           | 0.00            | 21,274.00  | 19,501.17         | 23.87              | 10-102-11-0040-0110-416-3141 |  |
| 10.102.11.0040.0120.204.3141 | LIP SUBSTITUTE TEACHERS       | 0.00                     | 0.00               | 0.00            | 1,000.00   | 1,000.00          | 0.00               | 10-102-11-0040-0120-204-3141 |  |
| 10.102.11.0040.0221.201.3141 | LIP TEACHER MEDICARE          | 77.87                    | 77.87              | 0.00            | 970.00     | 892.13            | 23.48              | 10-102-11-0040-0221-201-3141 |  |
| 10.102.11.0040.0221.204.3141 | LIP SUBSTITUTE MEDICARE       | 0.00                     | 0.00               | 0.00            | 15.00      | 15.00             | 0.00               | 10-102-11-0040-0221-204-3141 |  |
| 10.102.11.0040.0221.416.3141 | LIP TEACHER AIDE MEDICARE     | 25.71                    | 25.71              | 0.00            | 308.00     | 282.29            | 23.88              | 10-102-11-0040-0221-416-3141 |  |
| 10.102.11.0040.0230.201.3141 | LIP TEACHER PERA              | 937.01                   | 937.01             | 0.00            | 11,224.00  | 10,286.99         | 23.48              | 10-102-11-0040-0230-201-3141 |  |
| 10.102.11.0040.0230.204.3141 | LIP SUBSTITUTE PERA           | 0.00                     | 0.00               | 0.00            | 168.00     | 168.00            | 0.00               | 10-102-11-0040-0230-204-3141 |  |
| 10.102.11.0040.0230.416.3141 | LIP TEACHER AIDE PERA         | 309.36                   | 309.36             | 0.00            | 3,568.00   | 3,258.64          | 23.87              | 10-102-11-0040-0230-416-3141 |  |
| 10.102.11.0040.0250.201.3141 | LIP TEACHER MEDICAL INS       | 989.10                   | 989.10             | 0.00            | 9,684.00   | 8,694.90          | 25.00              | 10-102-11-0040-0250-201-3141 |  |
| 10.102.11.0040.0250.416.3141 | LIP TEACHER AIDE MEDICAL INS  | 620.41                   | 620.41             | 0.00            | 8,002.00   | 7,381.59          | 19.23              | 10-102-11-0040-0250-416-3141 |  |
| 10.102.11.0040.0320.000.0000 | PROFESSIONAL DEVELOP          | 0.00                     | 0.00               | 0.00            | 1,000.00   | 1,000.00          | 0.00               | 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                  | 195.17                   | 195.17             | 0.00            | 1,500.00   | 1,304.83          | 17.78              | 10-102-11-0040-0442-000-0000 |  |
| 10.102.11.0040.0570.000.0000 | SNACKS                        | 63.08                    | 63.08              | 0.00            | 1,500.00   | 1,438.92          | 4.21               | 10-102-11-0040-0570-000-0000 |  |
| 10.102.11.0040.0580.000.0000 | STAFF TRAVEL                  | 0.00                     | 0.00               | 0.00            | 300.00     | 300.00            | 0.00               | 10-102-11-0040-0580-000-0000 |  |
| 10.102.11.0040.0610.000.0000 | SUPPLIES                      | 0.00                     | 0.00               | 0.00            | 1,500.00   | 1,500.00          | 16.53              | 10-102-11-0040-0610-000-0000 |  |
| 10.102.11.0040.0611.000.0000 | COPY/ CONST PAPER             | 0.00                     | 0.00               | 0.00            | 400.00     | 400.00            | 99.33              | 10-102-11-0040-0611-000-0000 |  |
| 10.102.11.0040.0641.000.0000 | CREATIVE CURRICULUM/TEXTBOOKS | 0.00                     | 0.00               | 0.00            | 650.00     | 650.00            | 84.19              | 10-102-11-0040-0641-000-0000 |  |
| 10.102.11.0040.0730.000.0000 | EQUIPMENT                     | 324.89                   | 324.89             | 0.00            | 500.00     | 175.11            | 64.98              | 10-102-11-0040-0730-000-0000 |  |
| 10.102.11.0040.0810.000.0000 | DUES/FEES                     | 0.00                     | 0.00               | 0.00            | 225.00     | 225.00            | 53.78              | 10-102-11-0040-0810-000-0000 |  |
| 10.102.24.2410.0530.000.0000 | COMMUNICATIONS                | 24.65                    | 24.65              | 0.00            | 100.00     | 75.35             | 29.29              | 10-102-24-2410-0530-000-0000 |  |
| 10.102.24.2410.0610.000.0000 | DIRECTOR SUPPLIES             | 0.00                     | 0.00               | 0.00            | 150.00     | 150.00            | 0.00               | 10-102-24-2410-0610-000-0000 |  |
| 10.102.26.2620.0110.608.0000 | LIP CUSTODIAN SALARY          | 239.58                   | 239.58             | 0.00            | 2,875.00   | 2,635.42          | 22.46              | 10-102-26-2620-0110-608-0000 |  |
| 10.102.26.2620.0221.608.0000 | LIP CUSTODIAN MEDICARE        | 3.47                     | 3.47               | 0.00            | 42.00      | 38.53             | 22.63              | 10-102-26-2620-0221-608-0000 |  |
| 10.102.26.2620.0230.608.0000 | LIP CUSTODIAN PERA            | 41.81                    | 41.81              | 0.00            | 482.00     | 440.19            | 22.48              | 10-102-26-2620-0230-608-0000 |  |
| 10.102.26.2620.0250.608.0000 | LIP CUSTODIAN MEDICAL INS     | 3.06                     | 3.06               | 0.00            | 37.00      | 33.94             | 24.81              | 10-102-26-2620-0250-608-0000 |  |
| 10.102.26.2620.0400.000.0000 | BUILDING REPAIRS              | 0.00                     | 0.00               | 0.00            | 700.00     | 700.00            | 5.86               | 10-102-26-2620-0400-000-0000 |  |
| 10.102.26.2620.0610.000.0000 | CUSTODIAN SUPPLIES            | 45.37                    | 45.37              | 0.00            | 1,890.00   | 1,844.63          | 10.07              | 10-102-26-2620-0610-000-0000 |  |
| 10.102.26.2620.0620.000.0000 | UTILITIES                     | 345.16                   | 345.16             | 0.00            | 4,500.00   | 4,154.84          | 19.92              | 10-102-26-2620-0620-000-0000 |  |
| 102 Little Indians Preschool |                               | 11,595.78                | 11,595.78          | 0.00            | 141,641.00 | 130,045.22        | 23.46              | * Location                   |  |
| Yuma High School             |                               |                          |                    |                 |            |                   |                    |                              |  |
| 10.301.11.0030.0110.201.4010 | HS TITLE I TEACHER SALARY     | 2,400.00                 | 2,400.00           | 0.00            | 9,400.00   | 7,000.00          | 25.53              | 10-301-11-0030-0110-201-4010 |  |
| 10.301.11.0030.0110.406.4365 | HS TITLE III-A SALARY         | 1,632.91                 | 1,632.91           | 0.00            | 19,595.00  | 17,962.09         | 24.52              | 10-301-11-0030-0110-406-4365 |  |
| 10.301.11.0030.0120.204.0000 | HS SUBSTITUTE SALARY          | 1,800.00                 | 1,800.00           | 0.00            | 20,000.00  | 18,200.00         | 9.38               | 10-301-11-0030-0120-204-0000 |  |
| 10.301.11.0030.0221.201.4010 | HS TITLE I TEACHER MEDICARE   | 31.67                    | 31.67              | 0.00            | 136.00     | 104.33            | 23.29              | 10-301-11-0030-0221-201-4010 |  |
| 10.301.11.0030.0221.204.0000 | HS SUBSTITUTE MEDICARE        | 26.11                    | 26.11              | 0.00            | 290.00     | 263.89            | 9.41               | 10-301-11-0030-0221-204-0000 |  |
| 10.301.11.0030.0221.406.4365 | HS TITLE III-A MEDICARE       | 8.74                     | 8.74               | 0.00            | 284.00     | 275.26            | 9.04               | 10-301-11-0030-0221-406-4365 |  |
| 10.301.11.0030.0230.201.4010 | HS TITLE I TEACHER PERA       | 381.09                   | 381.09             | 0.00            | 1,576.00   | 1,194.91          | 23.24              | 10-301-11-0030-0230-201-4010 |  |



# Yuma Expenditure Report

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| General Fund Total 10        |                             |                    |                    |                 |            |                   |                    |                              |  |
|------------------------------|-----------------------------|--------------------|--------------------|-----------------|------------|-------------------|--------------------|------------------------------|--|
| Location                     | 301                         | Yuma High School   |                    |                 |            |                   |                    |                              |  |
| Account                      | Description                 | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |  |
| 10.301.11.0030.0230.204.0000 | HS SUBSTITUTE PERA          | 314.12             | 314.12             | 0.00            | 3,354.00   | 3,039.88          | 9.38               | 10-301-11-0030-0230-204-0000 |  |
| 10.301.11.0030.0230.406.4365 | HS TITLE III-A PERA         | 105.24             | 105.24             | 0.00            | 3,286.00   | 3,180.76          | 9.06               | 10-301-11-0030-0230-406-4365 |  |
| 10.301.11.0030.0250.406.4365 | HS TITLE III-A MEDICAL INS  | 494.55             | 494.55             | 0.00            | 4,842.00   | 4,347.45          | 25.00              | 10-301-11-0030-0250-406-4365 |  |
| 10.301.11.0030.0350.000.0000 | PROFESSIONAL DEVELOPMENT    | 52.75              | 52.75              | 0.00            | 2,500.00   | 2,447.25          | 2.11               | 10-301-11-0030-0350-000-0000 |  |
| 10.301.11.0030.0442.000.0000 | COPIER LEASE                | 1,120.62           | 1,120.62           | 0.00            | 8,000.00   | 6,879.38          | 21.01              | 10-301-11-0030-0442-000-0000 |  |
| 10.301.11.0030.0450.000.0000 | YEARBOOK SUPPLIES           | 0.00               | 0.00               | 0.00            | 500.00     | 500.00            | 0.00               | 10-301-11-0030-0450-000-0000 |  |
| 10.301.11.0030.0580.000.0000 | STUDENT DUES/FEE            | 0.00               | 0.00               | 0.00            | 800.00     | 800.00            | 0.00               | 10-301-11-0030-0580-000-0000 |  |
| 10.301.11.0030.0610.000.0000 | SUPPLIES                    | 43.98              | 43.98              | 0.00            | 4,500.00   | 4,456.02          | 19.34              | 10-301-11-0030-0610-000-0000 |  |
| 10.301.11.0030.0611.000.0000 | PAPER / CONST PAPER         | 0.00               | 0.00               | 0.00            | 3,000.00   | 3,000.00          | 84.02              | 10-301-11-0030-0611-000-0000 |  |
| 10.301.11.0030.0614.000.0000 | STUDENT ACIEV INCENT/RECOG  | 0.00               | 0.00               | 0.00            | 500.00     | 500.00            | 0.00               | 10-301-11-0030-0614-000-0000 |  |
| 10.301.11.0030.0641.000.0000 | CURRICULUM REPLACEMENT      | 0.00               | 0.00               | 0.00            | 1,000.00   | 1,000.00          | 0.00               | 10-301-11-0030-0641-000-0000 |  |
| 10.301.11.0030.0642.000.0000 | CURRICULUM ADOPTION         | 0.00               | 0.00               | 0.00            | 20,000.00  | 20,000.00         | 0.00               | 10-301-11-0030-0642-000-0000 |  |
| 10.301.11.0030.0730.000.0000 | EQUIPMENT                   | 0.00               | 0.00               | 0.00            | 4,000.00   | 4,000.00          | 0.00               | 10-301-11-0030-0730-000-0000 |  |
| 10.301.11.0030.0800.000.0000 | ESL SUPPLIES                | 158.79             | 158.79             | 0.00            | 0.00       | (158.79)          | 158.79             | 10-301-11-0030-0800-000-0000 |  |
| 10.301.11.0030.0810.000.0000 | STAFF DUES / FEES           | 82.32              | 82.32              | 0.00            | 800.00     | 717.68            | 10.29              | 10-301-11-0030-0810-000-0000 |  |
| 10.301.11.0200.0110.201.0000 | HS ART SALARY               | 3,165.67           | 3,165.67           | 0.00            | 37,988.00  | 34,822.33         | 22.83              | 10-301-11-0200-0110-201-0000 |  |
| 10.301.11.0200.0221.201.0000 | HS ART MEDICARE             | 45.16              | 45.16              | 0.00            | 551.00     | 505.84            | 22.66              | 10-301-11-0200-0221-201-0000 |  |
| 10.301.11.0200.0230.201.0000 | HS ART PERA                 | 543.42             | 543.42             | 0.00            | 6,371.00   | 5,827.58          | 22.67              | 10-301-11-0200-0230-201-0000 |  |
| 10.301.11.0200.0250.201.0000 | HS ART MEDICAL INS          | 494.55             | 494.55             | 0.00            | 4,842.00   | 4,347.45          | 25.00              | 10-301-11-0200-0250-201-0000 |  |
| 10.301.11.0200.0610.000.0000 | ART SUPPLIES                | 0.00               | 0.00               | 0.00            | 2,000.00   | 2,000.00          | 0.00               | 10-301-11-0200-0610-000-0000 |  |
| 10.301.11.0320.0610.000.0000 | ACCOUNTING SUPPLIES         | 0.00               | 0.00               | 0.00            | 600.00     | 600.00            | 121.00             | 10-301-11-0320-0610-000-0000 |  |
| 10.301.11.0320.0730.000.0000 | ACCOUNTING EQUIPMENT        | 0.00               | 0.00               | 0.00            | 250.00     | 250.00            | 0.00               | 10-301-11-0320-0730-000-0000 |  |
| 10.301.11.0500.0110.201.0000 | HS ENGLISH SALARY           | 8,852.22           | 8,852.22           | 0.00            | 107,382.00 | 98,529.78         | 24.96              | 10-301-11-0500-0110-201-0000 |  |
| 10.301.11.0500.0221.201.0000 | HS ENGLISH MEDICARE         | 122.02             | 122.02             | 0.00            | 1,557.00   | 1,434.98          | 23.18              | 10-301-11-0500-0221-201-0000 |  |
| 10.301.11.0500.0230.201.0000 | HS ENGLISH PERA             | 1,468.44           | 1,468.44           | 0.00            | 18,008.00  | 16,539.56         | 23.17              | 10-301-11-0500-0230-201-0000 |  |
| 10.301.11.0500.0250.201.0000 | HS ENGLISH MEDICAL INS      | 1,483.65           | 1,483.65           | 0.00            | 14,526.00  | 13,042.35         | 24.98              | 10-301-11-0500-0250-201-0000 |  |
| 10.301.11.0500.0610.000.0000 | ENGLISH SUPPLIES            | 0.00               | 0.00               | 0.00            | 500.00     | 500.00            | 0.00               | 10-301-11-0500-0610-000-0000 |  |
| 10.301.11.0590.0110.201.3140 | HS ELA TEACHER SALARY       | 1,015.29           | 1,015.29           | 0.00            | 14,184.00  | 13,168.71         | 14.02              | 10-301-11-0590-0110-201-3140 |  |
| 10.301.11.0590.0221.201.3140 | HS ELA TEACHER MEDICARE     | 14.48              | 14.48              | 0.00            | 206.00     | 191.52            | 13.79              | 10-301-11-0590-0221-201-3140 |  |
| 10.301.11.0590.0230.201.3140 | HS ELA TEACHER PERA         | 174.26             | 174.26             | 0.00            | 2,379.00   | 2,204.74          | 13.79              | 10-301-11-0590-0230-201-3140 |  |
| 10.301.11.0600.0110.201.0000 | HS FOREIGN LANGUAGE SALARY  | 2,735.62           | 2,735.62           | 0.00            | 32,828.00  | 30,092.38         | 24.39              | 10-301-11-0600-0110-201-0000 |  |
| 10.301.11.0600.0221.201.0000 | HS FOREIGN LANG MEDICARE    | 29.91              | 29.91              | 0.00            | 476.00     | 446.09            | 18.39              | 10-301-11-0600-0221-201-0000 |  |
| 10.301.11.0600.0230.201.0000 | HS FOREIGN LANG PERA        | 359.90             | 359.90             | 0.00            | 5,505.00   | 5,145.10          | 18.39              | 10-301-11-0600-0230-201-0000 |  |
| 10.301.11.0600.0250.201.0000 | HS FOREIGN LANG MEDICAL INS | 494.55             | 494.55             | 0.00            | 4,652.00   | 4,157.45          | 31.89              | 10-301-11-0600-0250-201-0000 |  |
| 10.301.11.0600.0610.000.0000 | FOREIGN LANG SUPPLIES       | 0.00               | 0.00               | 0.00            | 200.00     | 200.00            | 0.00               | 10-301-11-0600-0610-000-0000 |  |
| 10.301.11.0800.0110.201.0000 | HS PE SALARY                | 3,041.67           | 3,041.67           | 0.00            | 36,500.00  | 33,458.33         | 24.59              | 10-301-11-0800-0110-201-0000 |  |
| 10.301.11.0800.0221.201.0000 | HS PE MEDICARE              | 37.75              | 37.75              | 0.00            | 529.00     | 491.25            | 21.10              | 10-301-11-0800-0221-201-0000 |  |
| 10.301.11.0800.0230.201.0000 | HS PE PERA                  | 454.34             | 454.34             | 0.00            | 6,121.00   | 5,666.66          | 21.08              | 10-301-11-0800-0230-201-0000 |  |
| 10.301.11.0800.0250.201.0000 | HS PE MEDICAL INS           | 494.55             | 494.55             | 0.00            | 3,160.00   | 2,665.45          | 38.34              | 10-301-11-0800-0250-201-0000 |  |
| 10.301.11.0800.0610.000.0000 | PE SUPPLIES                 | 0.00               | 0.00               | 0.00            | 200.00     | 200.00            | 0.00               | 10-301-11-0800-0610-000-0000 |  |
| 10.301.11.0800.0730.000.0000 | PE EQUIPMENT                | 0.00               | 0.00               | 0.00            | 200.00     | 200.00            | 0.00               | 10-301-11-0800-0730-000-0000 |  |

# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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Date Range: 6/1/14 to 6/30/14

| General Fund Total 10        |                             |                    |                    |                 |            |                   |                    |                              |  |
|------------------------------|-----------------------------|--------------------|--------------------|-----------------|------------|-------------------|--------------------|------------------------------|--|
| Location                     | 301                         | Yuma High School   |                    |                 |            |                   |                    |                              |  |
| Account                      | Description                 | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |  |
| 10.301.11.1100.0110.201.0000 | HS MATH SALARY              | 10,027.33          | 10,027.33          | 0.00            | 120,328.00 | 110,300.67        | 24.91              | 10-301-11-1100-0110-201-0000 |  |
| 10.301.11.1100.0221.201.0000 | HS MATH MEDICARE            | 138.35             | 138.35             | 0.00            | 1,745.00   | 1,608.65          | 23.88              | 10-301-11-1100-0221-201-0000 |  |
| 10.301.11.1100.0230.201.0000 | HS MATH PERA                | 1,665.00           | 1,665.00           | 0.00            | 20,179.00  | 18,514.00         | 23.88              | 10-301-11-1100-0230-201-0000 |  |
| 10.301.11.1100.0250.201.0000 | HS MATH MEDICAL INS         | 1,139.60           | 1,139.60           | 0.00            | 12,844.00  | 11,704.40         | 18.58              | 10-301-11-1100-0250-201-0000 |  |
| 10.301.11.1100.0610.000.0000 | MATH SUPPLIES               | 0.00               | 0.00               | 0.00            | 5,000.00   | 5,000.00          | 11.95              | 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            | 979.12             | 10-301-11-1100-0730-000-0000 |  |
| 10.301.11.1240.0110.201.0000 | HS VOCAL MUSIC SALARY       | 1,279.00           | 1,279.00           | 0.00            | 15,348.00  | 14,069.00         | 24.39              | 10-301-11-1240-0110-201-0000 |  |
| 10.301.11.1240.0221.201.0000 | HS VOCAL MUSIC MEDICARE     | 18.28              | 18.28              | 0.00            | 222.00     | 203.72            | 24.05              | 10-301-11-1240-0221-201-0000 |  |
| 10.301.11.1240.0230.201.0000 | HS VOCAL MUSIC PERA         | 219.98             | 219.98             | 0.00            | 2,574.00   | 2,354.02          | 24.04              | 10-301-11-1240-0230-201-0000 |  |
| 10.301.11.1240.0250.201.0000 | HS VOCAL MUSIC MEDICAL INS  | 247.27             | 247.27             | 0.00            | 2,421.00   | 2,173.73          | 25.00              | 10-301-11-1240-0250-201-0000 |  |
| 10.301.11.1240.0610.000.0000 | VOCAL MUSIC SUPPLIES        | 0.00               | 0.00               | 0.00            | 250.00     | 250.00            | 0.00               | 10-301-11-1240-0610-000-0000 |  |
| 10.301.11.1250.0110.201.0000 | HS INST MUSIC SALARY        | 1,693.63           | 1,693.63           | 0.00            | 20,324.00  | 18,630.37         | 24.59              | 10-301-11-1250-0110-201-0000 |  |
| 10.301.11.1250.0221.201.0000 | HS INST MUSIC MEDICARE      | 24.01              | 24.01              | 0.00            | 295.00     | 270.99            | 24.06              | 10-301-11-1250-0221-201-0000 |  |
| 10.301.11.1250.0230.201.0000 | HS INST. MUSIC PERA         | 288.99             | 288.99             | 0.00            | 3,408.00   | 3,119.01          | 24.05              | 10-301-11-1250-0230-201-0000 |  |
| 10.301.11.1250.0250.201.0000 | HS INST MUSIC MEDICAL INS   | 247.27             | 247.27             | 0.00            | 2,421.00   | 2,173.73          | 30.64              | 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               | 0.00               | 0.00            | 500.00     | 500.00            | 0.00               | 10-301-11-1250-0610-000-0000 |  |
| 10.301.11.1300.0110.201.0000 | HS SCIENCE SALARY           | 6,552.92           | 6,552.92           | 0.00            | 93,983.00  | 87,430.08         | 20.66              | 10-301-11-1300-0110-201-0000 |  |
| 10.301.11.1300.0221.201.0000 | HS SCIENCE MEDICARE         | 88.74              | 88.74              | 0.00            | 1,363.00   | 1,274.26          | 19.31              | 10-301-11-1300-0221-201-0000 |  |
| 10.301.11.1300.0230.201.0000 | HS SCIENCE PERA             | 1,068.02           | 1,068.02           | 0.00            | 15,761.00  | 14,692.98         | 19.31              | 10-301-11-1300-0230-201-0000 |  |
| 10.301.11.1300.0250.201.0000 | HS SCIENCE MEDICAL INS      | 989.10             | 989.10             | 0.00            | 12,105.00  | 11,115.90         | 20.76              | 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               | 0.00               | 0.00            | 5,000.00   | 5,000.00          | 0.00               | 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           | 5,998.50           | 0.00            | 71,982.00  | 65,983.50         | 24.48              | 10-301-11-1500-0110-201-0000 |  |
| 10.301.11.1500.0221.201.0000 | HS SOC STUDIES MEDICARE     | 84.33              | 84.33              | 0.00            | 1,044.00   | 959.67            | 23.74              | 10-301-11-1500-0221-201-0000 |  |
| 10.301.11.1500.0230.201.0000 | HS SOC STUDIES PERA         | 1,014.86           | 1,014.86           | 0.00            | 12,071.00  | 11,056.14         | 23.74              | 10-301-11-1500-0230-201-0000 |  |
| 10.301.11.1500.0250.201.0000 | HS SOC STUDIES MEDICAL INS  | 989.10             | 989.10             | 0.00            | 8,002.00   | 7,012.90          | 30.26              | 10-301-11-1500-0250-201-0000 |  |
| 10.301.11.1500.0610.000.0000 | SOC STUDIES SUPPLIES        | 0.00               | 0.00               | 0.00            | 300.00     | 300.00            | 0.00               | 10-301-11-1500-0610-000-0000 |  |
| 10.301.11.1500.0730.000.0000 | SOCIAL STUDIES EQUIPMENT    | 0.00               | 0.00               | 0.00            | 100.00     | 100.00            | 0.00               | 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               | 0.00               | 0.00            | 1,000.00   | 1,000.00          | 0.00               | 10-301-11-2210-0580-000-0000 |  |
| 10.301.12.1700.0110.202.3130 | HS SPECIAL ED SALARY        | 3,601.31           | 3,601.31           | 0.00            | 42,998.00  | 39,396.69         | 24.63              | 10-301-12-1700-0110-202-3130 |  |
| 10.301.12.1700.0110.416.3130 | HS SPECIAL ED AIDE SALARY   | 6,139.71           | 6,139.71           | 0.00            | 74,426.00  | 68,286.29         | 23.46              | 10-301-12-1700-0110-416-3130 |  |
| 10.301.12.1700.0221.202.3130 | HS SPEICAL ED MEDICARE      | 52.20              | 52.20              | 0.00            | 623.00     | 570.80            | 24.63              | 10-301-12-1700-0221-202-3130 |  |
| 10.301.12.1700.0221.416.3130 | HS SPECIAL ED AIDE MEDICARE | 86.48              | 86.48              | 0.00            | 1,079.00   | 992.52            | 22.80              | 10-301-12-1700-0221-416-3130 |  |
| 10.301.12.1700.0230.202.3130 | HS SPEICAL ED PERA          | 628.13             | 628.13             | 0.00            | 7,211.00   | 6,582.87          | 24.63              | 10-301-12-1700-0230-202-3130 |  |
| 10.301.12.1700.0230.416.3130 | HS SPECIAL ED AIDE PERA     | 1,040.83           | 1,040.83           | 0.00            | 12,481.00  | 11,440.17         | 22.80              | 10-301-12-1700-0230-416-3130 |  |
| 10.301.12.1700.0250.202.3130 | HS SPECIAL ED MEDICAL INS   | 150.50             | 150.50             | 0.00            | 4,842.00   | 4,691.50          | 7.61               | 10-301-12-1700-0250-202-3130 |  |
| 10.301.12.1700.0250.416.3130 | HS SPECIAL ED AIDE MED INS  | 1,784.65           | 1,784.65           | 0.00            | 22,527.00  | 20,742.35         | 19.39              | 10-301-12-1700-0250-416-3130 |  |
| 10.301.12.1700.0610.000.0000 | SPECIAL ED SUPPLIES         | 0.00               | 0.00               | 0.00            | 3,000.00   | 3,000.00          | 14.73              | 10-301-12-1700-0610-000-0000 |  |

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# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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Date Range: 6/1/14 to 6/30/14

General Fund Total 10

Location 301 Yuma High School

| Account                      | Description                | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
|------------------------------|----------------------------|--------------------|--------------------|-----------------|------------|-------------------|--------------------|------------------------------|
| 10.301.12.1700.0730.000.0000 | SPECIAL ED EQUIPMENT       | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 39.50              | 10-301-12-1700-0730-000-0000 |
| 10.301.13.0100.0110.201.3120 | HS AG SALARY               | 10,132.65          | 10,132.65          | 0.00            | 83,207.00  | 73,074.35         | 28.14              | 10-301-13-0100-0110-201-3120 |
| 10.301.13.0100.0221.201.3120 | HS AG MEDICARE             | 142.05             | 142.05             | 0.00            | 1,206.00   | 1,063.95          | 26.97              | 10-301-13-0100-0221-201-3120 |
| 10.301.13.0100.0230.201.3120 | HS AG PERA                 | 1,709.55           | 1,709.55           | 0.00            | 13,954.00  | 12,244.45         | 26.97              | 10-301-13-0100-0230-201-3120 |
| 10.301.13.0100.0250.201.3120 | HS AG MEDICAL INS          | 645.05             | 645.05             | 0.00            | 9,684.00   | 9,038.95          | 18.30              | 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           | 1,260.75           | 0.00            | 1,482.00   | 221.25            | 85.07              | 10-301-13-0100-0600-000-4048 |
| 10.301.13.0100.0610.000.0000 | AG SUPPLIES                | 0.00               | 0.00               | 0.00            | 5,000.00   | 5,000.00          | 0.00               | 10-301-13-0100-0610-000-0000 |
| 10.301.13.0100.0730.000.0000 | AG EQUIPMENT               | 0.00               | 0.00               | 0.00            | 2,000.00   | 2,000.00          | 0.00               | 10-301-13-0100-0730-000-0000 |
| 10.301.13.0300.0110.201.3120 | HS BUSINESS SALARY         | 2,940.00           | 2,940.00           | 0.00            | 35,280.00  | 32,340.00         | 25.21              | 10-301-13-0300-0110-201-3120 |
| 10.301.13.0300.0221.201.3120 | HS BUSINESS MEDICARE       | 41.83              | 41.83              | 0.00            | 512.00     | 470.17            | 24.93              | 10-301-13-0300-0221-201-3120 |
| 10.301.13.0300.0230.201.3120 | HS BUSINESS PERA           | 503.39             | 503.39             | 0.00            | 5,916.00   | 5,412.61          | 24.95              | 10-301-13-0300-0230-201-3120 |
| 10.301.13.0300.0250.201.3120 | HS BUSINESS MEDICAL INS    | 494.55             | 494.55             | 0.00            | 4,842.00   | 4,347.45          | 25.00              | 10-301-13-0300-0250-201-3120 |
| 10.301.13.0300.0580.000.0000 | BUSINESS STUDENT TRAVEL    | 0.00               | 0.00               | 0.00            | 1,000.00   | 1,000.00          | 0.00               | 10-301-13-0300-0580-000-0000 |
| 10.301.13.0300.0600.000.4048 | PERKINS - BUSINESS         | 0.00               | 0.00               | 0.00            | 1,482.00   | 1,482.00          | 0.00               | 10-301-13-0300-0600-000-4048 |
| 10.301.13.0300.0610.000.0000 | BUSINESS SUPPLIES          | 0.00               | 0.00               | 0.00            | 500.00     | 500.00            | 0.00               | 10-301-13-0300-0610-000-0000 |
| 10.301.13.0300.0730.000.0000 | BUSINESS EQUIPMENT         | 0.00               | 0.00               | 0.00            | 250.00     | 250.00            | 0.00               | 10-301-13-0300-0730-000-0000 |
| 10.301.13.0900.0110.201.3120 | FACS TEACH SALARY          | 987.09             | 987.09             | 0.00            | 11,845.00  | 10,857.91         | 37.33              | 10-301-13-0900-0110-201-3120 |
| 10.301.13.0900.0221.201.3120 | FACS MEDICARE              | 14.07              | 14.07              | 0.00            | 172.00     | 157.93            | 36.60              | 10-301-13-0900-0221-201-3120 |
| 10.301.13.0900.0230.201.3120 | FACS PERA                  | 169.39             | 169.39             | 0.00            | 1,986.00   | 1,816.61          | 36.59              | 10-301-13-0900-0230-201-3120 |
| 10.301.13.0900.0250.201.3120 | FACS MEDICAL INS           | 243.81             | 243.81             | 0.00            | 2,326.00   | 2,082.19          | 12.44              | 10-301-13-0900-0250-201-3120 |
| 10.301.13.0900.0581.000.0000 | FCCLA TRAVEL               | 0.00               | 0.00               | 0.00            | 500.00     | 500.00            | 0.00               | 10-301-13-0900-0581-000-0000 |
| 10.301.13.0900.0600.000.4048 | PERKINS - FACS             | 0.00               | 0.00               | 0.00            | 1,482.00   | 1,482.00          | 0.00               | 10-301-13-0900-0600-000-4048 |
| 10.301.13.0900.0610.000.0000 | FACS SUPPLIES              | 0.00               | 0.00               | 0.00            | 1,000.00   | 1,000.00          | 0.00               | 10-301-13-0900-0610-000-0000 |
| 10.301.13.0933.0610.000.0000 | FACS CATERING              | 0.00               | 0.00               | 0.00            | 1,500.00   | 1,500.00          | 0.00               | 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           | 3,523.36           | 0.00            | 102,227.00 | 98,703.64         | 7.24               | 10-301-14-1800-0150-407-0000 |
| 10.301.14.1800.0221.407.0000 | HS CO-CURRICULAR MEDICARE  | 50.28              | 50.28              | 0.00            | 1,482.00   | 1,431.72          | 7.01               | 10-301-14-1800-0221-407-0000 |
| 10.301.14.1800.0230.407.0000 | HS CO-CURRICULAR PERA      | 605.07             | 605.07             | 0.00            | 17,143.00  | 16,537.93         | 7.01               | 10-301-14-1800-0230-407-0000 |
| 10.301.14.1800.0581.000.0000 | ATHLETICS TRAVEL           | 372.89             | 372.89             | 0.00            | 6,000.00   | 5,627.11          | 16.95              | 10-301-14-1800-0581-000-0000 |
| 10.301.14.1800.0610.000.0000 | ATHLETICS SUPPLIES         | 262.01             | 262.01             | 0.00            | 7,085.00   | 6,822.99          | 3.41               | 10-301-14-1800-0610-000-0000 |
| 10.301.14.1800.0632.632.0000 | NON DIST EMPLOYEE          | 0.00               | 0.00               | 0.00            | 20,000.00  | 20,000.00         | 0.00               | 10-301-14-1800-0632-632-0000 |
| 10.301.14.1800.0739.000.0000 | ATHLETICS EQUIPMENT        | 0.00               | 0.00               | 0.00            | 14,520.00  | 14,520.00         | 59.88              | 10-301-14-1800-0739-000-0000 |
| 10.301.14.1800.0810.000.0000 | ATHLETICS DUES/FEES        | 1,011.30           | 1,011.30           | 0.00            | 13,575.00  | 12,563.70         | 33.81              | 10-301-14-1800-0810-000-0000 |
| 10.301.14.1900.0150.210      | YHS CO-CURRICULAR SALARY   | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 0.00               | 10-301-14-1900-0150-210-0000 |
| 10.301.14.1900.0221.210      | YHS CO-CURRICULAR MEDICARE | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 0.00               | 10-301-14-1900-0221-210-0000 |
| 10.301.14.1900.0230.210      | YHS CO-CURRICULAR PERA     | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 0.00               | 10-301-14-1900-0230-210-0000 |
| 10.301.15.0050.0569.000.0000 | POST SECONDARY OPTIONS     | 0.00               | 0.00               | 0.00            | 20,000.00  | 20,000.00         | 0.00               | 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 |
| 10.301.19.0090.0221.405.4011 | MIGRANT PROGRAM MEDICARE   | 0.00               | 0.00               | 0.00            | 29.00      | 29.00             | 0.00               | 10-301-19-0090-0221-405-4011 |

# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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| General Fund Total 10        |                               |                    |                    |                 |              |                   |                |                              |  |
|------------------------------|-------------------------------|--------------------|--------------------|-----------------|--------------|-------------------|----------------|------------------------------|--|
| Location                     | 301                           | Yuma High School   |                    |                 |              |                   |                |                              |  |
| Account                      | Description                   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget       | Budget<br>Balance | % of<br>Budget | State Account Number         |  |
| 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 |  |
| 10.301.21.2120.0110.211.0000 | HS COUNSELOR SALARY           | 5,337.50           | 5,337.50           | 0.00            | 64,050.00    | 58,712.50         | 24.21          | 10-301-21-2120-0110-211-0000 |  |
| 10.301.21.2120.0221.211.0000 | HS COUNSELOR MEDICARE         | 75.46              | 75.46              | 0.00            | 929.00       | 853.54            | 23.84          | 10-301-21-2120-0221-211-0000 |  |
| 10.301.21.2120.0230.211.0000 | HS COUNSELOR PERA             | 908.12             | 908.12             | 0.00            | 10,741.00    | 9,832.88          | 23.85          | 10-301-21-2120-0230-211-0000 |  |
| 10.301.21.2120.0250.211.0000 | HS COUNSELOR MEDICAL INS      | 494.55             | 494.55             | 0.00            | 4,842.00     | 4,347.45          | 25.00          | 10-301-21-2120-0250-211-0000 |  |
| 10.301.21.2120.0320.000.0000 | GUIDANCE TESTING              | 0.00               | 0.00               | 0.00            | 3,000.00     | 3,000.00          | 0.00           | 10-301-21-2120-0320-000-0000 |  |
| 10.301.21.2120.0610.000.0000 | GUIDANCE SUPPLIES             | 457.23             | 457.23             | 0.00            | 500.00       | 42.77             | 101.04         | 10-301-21-2120-0610-000-0000 |  |
| 10.301.21.2120.0810.000.0000 | GUIDANCE DUES & FEES          | 0.00               | 0.00               | 0.00            | 100.00       | 100.00            | 0.00           | 10-301-21-2120-0810-000-0000 |  |
| 10.301.22.2220.0110.411.0000 | HS MEDIA AIDE SALARY          | 1,337.00           | 1,337.00           | 0.00            | 16,044.00    | 14,707.00         | 24.52          | 10-301-22-2220-0110-411-0000 |  |
| 10.301.22.2220.0221.411.0000 | HS MEDIA AIDE/MEDICARE        | 19.39              | 19.39              | 0.00            | 233.00       | 213.61            | 24.54          | 10-301-22-2220-0221-411-0000 |  |
| 10.301.22.2220.0230.411.0000 | HS MEDIA AIDE PERA            | 233.31             | 233.31             | 0.00            | 2,691.00     | 2,457.69          | 24.52          | 10-301-22-2220-0230-411-0000 |  |
| 10.301.22.2220.0250.411.0000 | HS MEDIA AIDE MEDICAL INS     | 150.50             | 150.50             | 0.00            | 4,842.00     | 4,691.50          | 7.61           | 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               | 0.00               | 0.00            | 2,500.00     | 2,500.00          | 0.00           | 10-301-22-2220-0640-000-0000 |  |
| 10.301.24.2410.0110.105.0000 | HS PRINCIPAL SALARY           | 6,890.67           | 6,890.67           | 0.00            | 82,688.00    | 75,797.33         | 31.78          | 10-301-24-2410-0110-105-0000 |  |
| 10.301.24.2410.0110.106.0000 | HS ASST/AD PRINCIPAL SALARY   | 4,041.67           | 4,041.67           | 0.00            | 110,050.00   | 106,008.33        | 11.20          | 10-301-24-2410-0110-106-0000 |  |
| 10.301.24.2410.0110.506.0000 | HS PRINCIPAL SEC SALARY       | 4,480.92           | 4,480.92           | 0.00            | 53,771.00    | 49,290.08         | 24.59          | 10-301-24-2410-0110-506-0000 |  |
| 10.301.24.2410.0221.105.0000 | HS PRINCIPAL MEDICARE         | 98.20              | 98.20              | 0.00            | 1,199.00     | 1,100.80          | 31.42          | 10-301-24-2410-0221-105-0000 |  |
| 10.301.24.2410.0221.106.0000 | HS ASST/AD PRINCIPAL MEDICARE | 52.09              | 52.09              | 0.00            | 1,596.00     | 1,543.91          | 19.01          | 10-301-24-2410-0221-106-0000 |  |
| 10.301.24.2410.0221.506.0000 | HS PRINCIPAL SEC MEDICARE     | 61.40              | 61.40              | 0.00            | 780.00       | 718.60            | 45.44          | 10-301-24-2410-0221-506-0000 |  |
| 10.301.24.2410.0230.105.0000 | HS PRINCIPAL PERA             | 1,181.77           | 1,181.77           | 0.00            | 13,867.00    | 12,685.23         | 31.42          | 10-301-24-2410-0230-105-0000 |  |
| 10.301.24.2410.0230.106.0000 | HS ASST/AD PRINCIPAL PERA     | 626.91             | 626.91             | 0.00            | 18,455.00    | 17,828.09         | 10.75          | 10-301-24-2410-0230-106-0000 |  |
| 10.301.24.2410.0230.506.0000 | HS PRINCIPAL SEC PERA         | 738.93             | 738.93             | 0.00            | 9,017.00     | 8,278.07          | 23.25          | 10-301-24-2410-0230-506-0000 |  |
| 10.301.24.2410.0250.105.0000 | HS PRINCIPAL MEDICAL INS      | 494.55             | 494.55             | 0.00            | 4,842.00     | 4,347.45          | 25.00          | 10-301-24-2410-0250-105-0000 |  |
| 10.301.24.2410.0250.106.0000 | HS ASST/AD PRIN MEDICAL INS   | 494.55             | 494.55             | 0.00            | 9,684.00     | 9,189.45          | 8.33           | 10-301-24-2410-0250-106-0000 |  |
| 10.301.24.2410.0250.506.0000 | HS PRINCIPAL SEC MEDICAL INS  | 989.10             | 989.10             | 0.00            | 9,684.00     | 8,694.90          | 25.00          | 10-301-24-2410-0250-506-0000 |  |
| 10.301.24.2410.0530.000.0000 | COMMUNICATION                 | 682.74             | 682.74             | 0.00            | 4,000.00     | 3,317.26          | 32.42          | 10-301-24-2410-0530-000-0000 |  |
| 10.301.24.2410.0580.000.0000 | PRINCIPAL TRAVEL              | 0.00               | 0.00               | 0.00            | 500.00       | 500.00            | 0.00           | 10-301-24-2410-0580-000-0000 |  |
| 10.301.24.2410.0610.000.0000 | PRINCIPAL SUPPLIES            | 0.00               | 0.00               | 0.00            | 300.00       | 300.00            | 38.35          | 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           | 6,031.50           | 0.00            | 72,378.00    | 66,346.50         | 24.80          | 10-301-26-2620-0110-608-0000 |  |
| 10.301.26.2620.0221.608.0000 | HS CUSTODIAN MEDICARE         | 84.80              | 84.80              | 0.00            | 1,049.00     | 964.20            | 48.10          | 10-301-26-2620-0221-608-0000 |  |
| 10.301.26.2620.0230.608.0000 | HS CUSTODIAN PERA             | 1,020.56           | 1,020.56           | 0.00            | 12,138.00    | 11,117.44         | 24.06          | 10-301-26-2620-0230-608-0000 |  |
| 10.301.26.2620.0250.608.0000 | HS CUSTODIAN MEDICAL INS      | 989.10             | 989.10             | 0.00            | 8,002.00     | 7,012.90          | 30.26          | 10-301-26-2620-0250-608-0000 |  |
| 10.301.26.2620.0320.000.0000 | CONTRACTED SERVICES           | 0.00               | 0.00               | 0.00            | 800.00       | 800.00            | 26.01          | 10-301-26-2620-0320-000-0000 |  |
| 10.301.26.2620.0400.000.0000 | BUILDING REPAIRS              | 6,179.55           | 6,179.55           | 0.00            | 35,000.00    | 28,820.45         | 18.25          | 10-301-26-2620-0400-000-0000 |  |
| 10.301.26.2620.0610.000.0000 | CUSTODIAN SUPPLIES            | 2,982.67           | 2,982.67           | 0.00            | 14,000.00    | 11,017.33         | 42.60          | 10-301-26-2620-0610-000-0000 |  |
| 10.301.26.2620.0620.000.0000 | UTILITIES                     | 9,800.77           | 9,800.77           | 0.00            | 120,000.00   | 110,199.23        | 17.65          | 10-301-26-2620-0620-000-0000 |  |
| 10.301.26.2620.0730.000.0000 | CUSTODIAN EQUIPMENT           | 507.06             | 507.06             | 0.00            | 1,000.00     | 492.94            | 73.43          | 10-301-26-2620-0730-000-0000 |  |
| 301 Yuma High School         |                               | 163,490.09         | 163,490.09         | 0.00            | 2,101,379.00 | 1,937,888.91      | 21.20          | • Location                   |  |

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# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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Date Range: 6/1/14 to 6/30/14

| General Fund Total 10        |                                |                    |                    |                 |              |                   |                    |                              |
|------------------------------|--------------------------------|--------------------|--------------------|-----------------|--------------|-------------------|--------------------|------------------------------|
| Location                     | 501                            | K - 8 FACILITY     |                    |                 |              |                   |                    |                              |
| Account                      | Description                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget       | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| <b>K - 8 FACILITY</b>        |                                |                    |                    |                 |              |                   |                    |                              |
| 10.501.11.0018.0110.201.0000 | K-8 TEACHER SALARY             | 100,542.08         | 100,542.08         | 0.00            | 1,604,205.00 | 1,503,662.92      | 21.75              | 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           | 3,020.00           | 0.00            | 43,000.00    | 39,980.00         | 7.02               | 10-501-11-0018-0120-204-0000 |
| 10.501.11.0018.0221.201.0000 | K-8 TEACHER MEDICARE           | 1,584.32           | 1,584.32           | 0.00            | 21,197.00    | 19,612.68         | 22.37              | 10-501-11-0018-0221-201-0000 |
| 10.501.11.0018.0221.204.0000 | K-8 SUB MEDICARE               | 43.81              | 43.81              | 0.00            | 624.00       | 580.19            | 7.02               | 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          | 21,074.33          | 0.00            | 269,025.00   | 247,950.67        | 22.50              | 10-501-11-0018-0230-201-0000 |
| 10.501.11.0018.0230.204.0000 | K-8 SUB PERA                   | 527.00             | 527.00             | 0.00            | 7,211.00     | 6,684.00          | 7.02               | 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          | 16,031.60          | 0.00            | 181,735.00   | 165,703.40        | 20.97              | 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       | 3,154.19           | 3,154.19           | 0.00            | 14,000.00    | 10,845.81         | 63.94              | 10-501-11-0018-0350-000-0000 |
| 10.501.11.0018.0400.000.0000 | COPIER/ LEASE                  | 3,500.64           | 3,500.64           | 0.00            | 23,455.00    | 19,954.36         | 21.26              | 10-501-11-0018-0400-000-0000 |
| 10.501.11.0018.0580.000.0000 | STAFF TRAVEL                   | 3,184.00           | 3,184.00           | 0.00            | 4,000.00     | 816.00            | 114.01             | 10-501-11-0018-0580-000-0000 |
| 10.501.11.0018.0610.000.0000 | SUPPLIES                       | 614.25             | 614.25             | 0.00            | 19,000.00    | 18,385.75         | 57.27              | 10-501-11-0018-0610-000-0000 |
| 10.501.11.0018.0610.000.3206 | READ ACT SUPPLIES              | 0.00               | 0.00               | 0.00            | 14,553.00    | 14,553.00         | 0.00               | 10-501-11-0018-0610-000-3206 |
| 10.501.11.0018.0611.000.0000 | COPY/CONST PAPER               | 0.00               | 0.00               | 0.00            | 6,000.00     | 6,000.00          | 102.63             | 10-501-11-0018-0611-000-0000 |
| 10.501.11.0018.0612.000.0000 | CONTINGENCY                    | 0.00               | 0.00               | 0.00            | 1,700.00     | 1,700.00          | 1.59               | 10-501-11-0018-0612-000-0000 |
| 10.501.11.0018.0614.000.0000 | STUDENT INSTRUCTIONAL SUPPLIES | 0.00               | 0.00               | 0.00            | 200.00       | 200.00            | 0.00               | 10-501-11-0018-0614-000-0000 |
| 10.501.11.0018.0641.000.0000 | CURRICULUM ADOPTION            | 141,840.85         | 141,840.85         | 0.00            | 65,000.00    | (76,840.85)       | 111.08             | 10-501-11-0018-0641-000-0000 |
| 10.501.11.0018.0646.000.0000 | CURRICULUM REPLACEMENT         | 0.00               | 0.00               | 0.00            | 19,450.00    | 19,450.00         | 30.38              | 10-501-11-0018-0646-000-0000 |
| 10.501.11.0018.0730.000.0000 | EQUIPMENT                      | 0.00               | 0.00               | 0.00            | 15,000.00    | 15,000.00         | 59.24              | 10-501-11-0018-0730-000-0000 |
| 10.501.11.0018.0810.000.0000 | DUES AND FEES                  | 0.00               | 0.00               | 0.00            | 1,000.00     | 1,000.00          | 0.00               | 10-501-11-0018-0810-000-0000 |
| 10.501.11.0200.0610.000.0000 | ART SUPPLIES                   | 0.00               | 0.00               | 0.00            | 300.00       | 300.00            | 236.91             | 10-501-11-0200-0610-000-0000 |
| 10.501.11.0500.0610.000.0000 | LITERACY SUPPLIES              | 0.00               | 0.00               | 0.00            | 200.00       | 200.00            | 0.00               | 10-501-11-0500-0610-000-0000 |
| 10.501.11.0590.0110.201.3140 | K-8 ELA TEACHER SALARY         | 3,664.58           | 3,664.58           | 0.00            | 45,975.00    | 42,310.42         | 26.53              | 10-501-11-0590-0110-201-3140 |
| 10.501.11.0590.0110.401.3140 | K-8 ELA AIDE SALARY            | 6,215.28           | 6,215.28           | 0.00            | 67,609.00    | 61,393.72         | 30.35              | 10-501-11-0590-0110-401-3140 |
| 10.501.11.0590.0221.201.3140 | K-8 ELA TEACHER MEDICARE       | 50.64              | 50.64              | 0.00            | 667.00       | 616.36            | 25.51              | 10-501-11-0590-0221-201-3140 |
| 10.501.11.0590.0221.401.3140 | K-8 ELA AIDE MEDICARE          | 88.83              | 88.83              | 0.00            | 980.00       | 891.17            | 29.92              | 10-501-11-0590-0221-401-3140 |
| 10.501.11.0590.0230.201.3140 | K-8 ELA TEACHER PERA           | 609.37             | 609.37             | 0.00            | 7,710.00     | 7,100.63          | 23.18              | 10-501-11-0590-0230-201-3140 |
| 10.501.11.0590.0230.401.3140 | K-8 ELA AIDE PERA              | 1,069.17           | 1,069.17           | 0.00            | 11,338.00    | 10,268.83         | 29.93              | 10-501-11-0590-0230-401-3140 |
| 10.501.11.0590.0250.201.3140 | K-8 ELA TEACHER MED INS        | 494.55             | 494.55             | 0.00            | 4,842.00     | 4,347.45          | 33.33              | 10-501-11-0590-0250-201-3140 |
| 10.501.11.0590.0250.401.3140 | K-8 ELA AIDE MED INS           | 2,128.70           | 2,128.70           | 0.00            | 20,846.00    | 18,717.30         | 29.46              | 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            | 160.48             | 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               | 0.00               | 0.00            | 200.00       | 200.00            | 141.74             | 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               | 0.00               | 0.00            | 1,000.00     | 1,000.00          | 16.12              | 10-501-11-1310-0610-000-0000 |
| 10.501.11.1500.0610.000.0000 | SOCIAL STUDIES SUPPLIES        | 0.00               | 0.00               | 0.00            | 100.00       | 100.00            | 0.00               | 10-501-11-1500-0610-000-0000 |

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# Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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General Fund Total 10

| Location                     | 501                            | K - 8 FACILITY     |                    |                 |            |                   |                |                              |  |
|------------------------------|--------------------------------|--------------------|--------------------|-----------------|------------|-------------------|----------------|------------------------------|--|
| Account                      | Description                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budget | State Account Number         |  |
| 10.501.11.2190.0610.000.0000 | INTERVENTION SUPPLIES          | 0.00               | 0.00               | 0.00            | 300.00     | 300.00            | 0.00           | 10-501-11-2190-0610-000-0000 |  |
| 10.501.12.1700.0110.202.3130 | K-8 SPED TEACHER SALARY        | 12,630.17          | 12,630.17          | 0.00            | 151,562.00 | 138,931.83        | 18.70          | 10-501-12-1700-0110-202-3130 |  |
| 10.501.12.1700.0110.416.3130 | K-8 SPED AIDE SALARY           | 16,453.15          | 16,453.15          | 0.00            | 213,220.00 | 196,766.85        | 24.41          | 10-501-12-1700-0110-416-3130 |  |
| 10.501.12.1700.0221.202.3130 | K-8 SPED TEACHER MEDICARE      | 181.38             | 181.38             | 0.00            | 2,197.00   | 2,015.62          | 18.58          | 10-501-12-1700-0221-202-3130 |  |
| 10.501.12.1700.0221.416.3130 | K-8 SPED AIDE MEDICARE         | 229.50             | 229.50             | 0.00            | 3,092.00   | 2,862.50          | 23.47          | 10-501-12-1700-0221-416-3130 |  |
| 10.501.12.1700.0230.202.3130 | K-8 SPED TEACHER PERA          | 2,182.80           | 2,182.80           | 0.00            | 25,417.00  | 23,234.20         | 18.54          | 10-501-12-1700-0230-202-3130 |  |
| 10.501.12.1700.0230.416.3130 | K-8 SPED AIDE PERA             | 2,761.94           | 2,761.94           | 0.00            | 35,757.00  | 32,985.06         | 23.47          | 10-501-12-1700-0230-416-3130 |  |
| 10.501.12.1700.0250.202.3130 | K-8 SPED TEACHER MED INS       | 1,978.20           | 1,978.20           | 0.00            | 24,209.00  | 22,230.80         | 18.33          | 10-501-12-1700-0250-202-3130 |  |
| 10.501.12.1700.0250.416.3130 | K-8 SPED AIDE MED INS          | 5,400.06           | 5,400.06           | 0.00            | 70,004.00  | 64,603.94         | 22.83          | 10-501-12-1700-0250-416-3130 |  |
| 10.501.12.1700.0610.000.0000 | SPED SUPPLIES                  | 0.00               | 0.00               | 0.00            | 2,500.00   | 2,500.00          | 2.42           | 10-501-12-1700-0610-000-0000 |  |
| 10.501.14.1800.0150.407.0000 | K-8 ATHLETIC SALARY            | 160.63             | 160.63             | 0.00            | 35,722.00  | 35,561.37         | 6.92           | 10-501-14-1800-0150-407-0000 |  |
| 10.501.14.1800.0221.407.0000 | K-8 ATHLETIC MEDICARE          | 2.30               | 2.30               | 0.00            | 518.00     | 515.70            | 6.78           | 10-501-14-1800-0221-407-0000 |  |
| 10.501.14.1800.0230.407.0000 | K-8 ATHLETIC PERA              | 27.64              | 27.64              | 0.00            | 5,989.00   | 5,961.36          | 6.78           | 10-501-14-1800-0230-407-0000 |  |
| 10.501.14.1800.0250.407.0000 | K-8 ATHLETIC SALARY (HOSTB)    | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 0.00           | 10-501-14-1800-0250-407-0000 |  |
| 10.501.14.1800.0610.000.0000 | ATHLETICS SUPPLIES             | 303.66             | 303.66             | 0.00            | 2,000.00   | 1,696.34          | 11.50          | 10-501-14-1800-0610-000-0000 |  |
| 10.501.14.1800.0632.632.0000 | NON DIST EMPLOYEE              | 0.00               | 0.00               | 0.00            | 7,000.00   | 7,000.00          | 0.00           | 10-501-14-1800-0632-632-0000 |  |
| 10.501.14.1800.0739.000.0000 | ATHLETICS EQUIPMENT            | 0.00               | 0.00               | 0.00            | 7,000.00   | 7,000.00          | 48.55          | 10-501-14-1800-0739-000-0000 |  |
| 10.501.14.1800.0810.000.0000 | ATHLETICS DUES-FEES            | 118.12             | 118.12             | 0.00            | 1,000.00   | 881.88            | 37.82          | 10-501-14-1800-0810-000-0000 |  |
| 10.501.14.1900.0150.210.0000 | K-8 CO-CURRICULAR SALARY       | 955.08             | 955.08             | 0.00            | 9,960.00   | 9,004.92          | 18.85          | 10-501-14-1900-0150-210-0000 |  |
| 10.501.14.1900.0221.210.0000 | K-8 CO-CURRICULAR MEDICARE     | 13.45              | 13.45              | 0.00            | 145.00     | 131.55            | 18.21          | 10-501-14-1900-0221-210-0000 |  |
| 10.501.14.1900.0230.210.0000 | K-8 CO-CURRICULAR PERA         | 161.83             | 161.83             | 0.00            | 1,672.00   | 1,510.17          | 18.15          | 10-501-14-1900-0230-210-0000 |  |
| 10.501.19.0090.0110.206.4010 | K-8 TITLE 1 TEACHER SALARY     | 18,285.03          | 18,285.03          | 0.00            | 55,932.00  | 37,646.97         | 51.91          | 10-501-19-0090-0110-206-4010 |  |
| 10.501.19.0090.0110.416.4010 | K-8 TITLE 1 AIDE SALARY        | 2,101.91           | 2,101.91           | 0.00            | 30,280.00  | 28,178.09         | 21.06          | 10-501-19-0090-0110-416-4010 |  |
| 10.501.19.0090.0221.206.4010 | K-8 TITLE 1 TEACHER MEDICARE   | 68.84              | 68.84              | 0.00            | 811.00     | 742.16            | 31.55          | 10-501-19-0090-0221-206-4010 |  |
| 10.501.19.0090.0221.416.4010 | K-8 TITLE 1 AIDE MEDICARE      | 30.47              | 30.47              | 0.00            | 2,439.00   | 2,408.53          | 21.06          | 10-501-19-0090-0221-416-4010 |  |
| 10.501.19.0090.0230.206.4010 | K-8 TITLE 1 TEACHER PERA       | 1,091.29           | 1,091.29           | 0.00            | 11,407.00  | 10,315.71         | 36.67          | 10-501-19-0090-0230-206-4010 |  |
| 10.501.19.0090.0230.416.4010 | K-8 TITLE 1 AIDE PERA          | 366.78             | 366.78             | 0.00            | 5,045.00   | 4,678.22          | 21.06          | 10-501-19-0090-0230-416-4010 |  |
| 10.501.19.0090.0250.206.4010 | K-8 TITLE 1 TEACHER MED INS    | 813.20             | 813.20             | 0.00            | 4,806.00   | 3,992.80          | 21.71          | 10-501-19-0090-0250-206-4010 |  |
| 10.501.19.0090.0250.416.4010 | K-8 TITLE 1 AIDE MED INS       | 249.47             | 249.47             | 0.00            | 8,003.00   | 7,753.53          | 9.67           | 10-501-19-0090-0250-416-4010 |  |
| 10.501.21.0010.0610.000.0000 | PBS REWARDS                    | 0.00               | 0.00               | 0.00            | 600.00     | 600.00            | 0.00           | 10-501-21-0010-0610-000-0000 |  |
| 10.501.21.2120.0110.211.0000 | K-4 COUNSELOR SALARY           | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 8.33           | 10-501-21-2120-0110-211      |  |
| 10.501.21.2120.0110.211.3192 | K-4 COUNSELOR SALARY           | 1,500.00           | 1,500.00           | 0.00            | 18,000.00  | 16,500.00         | 16.46          | 10-501-21-2120-0110-211-3192 |  |
| 10.501.21.2120.0221.211.0000 | K-4 COUNSELOR MEDICARE         | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 8.27           | 10-501-21-2120-0221-211      |  |
| 10.501.21.2120.0221.211.3192 | K-4 COUNSELOR MEDICARE         | 21.11              | 21.11              | 0.00            | 282.00     | 260.89            | 16.14          | 10-501-21-2120-0221-211-3192 |  |
| 10.501.21.2120.0230.211.0000 | K-4 COUNSELOR PERA             | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 8.27           | 10-501-21-2120-0230-211      |  |
| 10.501.21.2120.0230.211.3192 | K-4 COUNSELOR PERA             | 254.09             | 254.09             | 0.00            | 3,210.00   | 2,955.91          | 16.14          | 10-501-21-2120-0230-211-3192 |  |
| 10.501.21.2120.0250.211.0000 | K-4 COUNSELOR MEDICAL INS      | 0.00               | 0.00               | 0.00            | 0.00       | 0.00              | 8.33           | 10-501-21-2120-0250-211      |  |
| 10.501.21.2120.0250.211.3192 | K-4 COUNSELOR MEDICAL INS      | 494.55             | 494.55             | 0.00            | 4,842.00   | 4,347.45          | 0.00           | 10-501-21-2120-0250-211-3192 |  |
| 10.501.21.2120.0580.000.3192 | COUNSELOR CORPS GRANT TRAVEL   | 0.00               | 0.00               | 0.00            | 1,000.00   | 1,000.00          | 0.00           | 10-501-21-2120-0580-000-3192 |  |
| 10.501.21.2129.0330.000.3192 | COUNSELOR GRANT - PURCHASE SER | 225.00             | 225.00             | 0.00            | 2,000.00   | 1,775.00          | 231.75         | 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 |  |

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General Fund Total 10

| Location                     | 501                             | K - 8 FACILITY     |                    |                 |              |                   |                    |                              |  |
|------------------------------|---------------------------------|--------------------|--------------------|-----------------|--------------|-------------------|--------------------|------------------------------|--|
| Account                      | Description                     | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget       | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |  |
| 10.501.22.2219.0581.000.0000 | 6TH GRADE OUTDOOR PROG TRANS    | 14,651.10          | 14,651.10          | 0.00            | 500.00       | (14,151.10)       | 2,930.22           | 10-501-22-2219-0581-000-0000 |  |
| 10.501.22.2220.0110.411.0000 | K-8 MEDIA AIDE SALARY           | 1,704.16           | 1,704.16           | 0.00            | 17,768.00    | 16,061.84         | 25.76              | 10-501-22-2220-0110-411-0000 |  |
| 10.501.22.2220.0221.411.0000 | K-8 MEDIA AIDE MEDICARE         | 24.71              | 24.71              | 0.00            | 258.00       | 233.29            | 25.72              | 10-501-22-2220-0221-411-0000 |  |
| 10.501.22.2220.0230.411.0000 | K-8 MEDIA AIDE PERA             | 297.38             | 297.38             | 0.00            | 2,980.00     | 2,682.62          | 25.76              | 10-501-22-2220-0230-411-0000 |  |
| 10.501.22.2220.0250.411.0000 | K-8 MEDIA AIDE MEDICAL INS      | 494.55             | 494.55             | 0.00            | 4,842.00     | 4,347.45          | 25.00              | 10-501-22-2220-0250-411-0000 |  |
| 10.501.22.2220.0400.000.0000 | MEDIA REPAIRS                   | 0.00               | 0.00               | 0.00            | 3,000.00     | 3,000.00          | 0.00               | 10-501-22-2220-0400-000-0000 |  |
| 10.501.22.2220.0610.000.0000 | MEDIA SUPPLIES                  | 0.00               | 0.00               | 0.00            | 700.00       | 700.00            | 0.00               | 10-501-22-2220-0610-000-0000 |  |
| 10.501.22.2220.0640.000.0000 | MEDIA BOOKS & PERIODICALS       | 1,050.00           | 1,050.00           | 0.00            | 6,000.00     | 4,950.00          | 61.40              | 10-501-22-2220-0640-000-0000 |  |
| 10.501.22.2220.0730.000.0000 | MEDIA EQUIPMENT                 | 0.00               | 0.00               | 0.00            | 3,000.00     | 3,000.00          | 0.00               | 10-501-22-2220-0730-000-0000 |  |
| 10.501.24.2410.0110.105.0000 | K-8 PRINCIPAL SALARY            | 6,431.25           | 6,431.25           | 0.00            | 77,176.00    | 70,744.75         | 24.80              | 10-501-24-2410-0110-105-0000 |  |
| 10.501.24.2410.0110.106.0000 | K-8 DOS/ASSIST PRIN SALARY      | 17,808.18          | 17,808.18          | 0.00            | 155,611.00   | 137,802.82        | 33.81              | 10-501-24-2410-0110-106-0000 |  |
| 10.501.24.2410.0110.506.0000 | K-8 PRINCIPAL SEC SALARY        | 8,563.33           | 8,563.33           | 0.00            | 91,376.00    | 82,812.67         | 20.46              | 10-501-24-2410-0110-506-0000 |  |
| 10.501.24.2410.0221.105.0000 | K-8 PRINCIPAL MEDICARE          | 86.55              | 86.55              | 0.00            | 1,120.00     | 1,033.45          | 23.04              | 10-501-24-2410-0221-105-0000 |  |
| 10.501.24.2410.0221.106.0000 | K-8 DOS/ASSIST PRIN MEDICARE    | 247.66             | 247.66             | 0.00            | 2,256.00     | 2,008.34          | 32.43              | 10-501-24-2410-0221-106-0000 |  |
| 10.501.24.2410.0221.506.0000 | K-8 PRINCIPAL SEC MEDICARE      | 89.29              | 89.29              | 0.00            | 1,325.00     | 1,235.71          | 14.86              | 10-501-24-2410-0221-506-0000 |  |
| 10.501.24.2410.0230.105.0000 | K-8 PRINCIPAL PERA              | 1,041.59           | 1,041.59           | 0.00            | 12,942.00    | 11,900.41         | 23.04              | 10-501-24-2410-0230-105-0000 |  |
| 10.501.24.2410.0230.106.0000 | K-8 DOS/ASSIST PRINCIPAL PERA   | 2,980.51           | 2,980.51           | 0.00            | 26,096.00    | 23,115.49         | 32.43              | 10-501-24-2410-0230-106-0000 |  |
| 10.501.24.2410.0230.506.0000 | K-8 PRINCIPAL SEC PERA          | 1,484.59           | 1,484.59           | 0.00            | 15,324.00    | 13,839.41         | 20.34              | 10-501-24-2410-0230-506-0000 |  |
| 10.501.24.2410.0250.105.0000 | K-8 PRINCIPAL MEDICAL INS       | 494.55             | 494.55             | 0.00            | 4,842.00     | 4,347.45          | 25.00              | 10-501-24-2410-0250-105-0000 |  |
| 10.501.24.2410.0250.106.0000 | K-8 DOS/ASSIST PRIN MEDICAL INS | 1,978.20           | 1,978.20           | 0.00            | 19,368.00    | 17,389.80         | 27.79              | 10-501-24-2410-0250-106-0000 |  |
| 10.501.24.2410.0250.506.0000 | K-8 PRINCIPAL SEC MEDICAL INS   | 1,978.20           | 1,978.20           | 0.00            | 16,845.00    | 14,866.80         | 21.50              | 10-501-24-2410-0250-506-0000 |  |
| 10.501.24.2410.0530.000.0000 | COMMUNICATION                   | 828.70             | 828.70             | 0.00            | 5,500.00     | 4,671.30          | 21.63              | 10-501-24-2410-0530-000-0000 |  |
| 10.501.24.2410.0580.000.0000 | K-8 PRINCIPAL TRAVEL            | 1,549.59           | 1,549.59           | 0.00            | 1,000.00     | (549.59)          | 168.95             | 10-501-24-2410-0580-000-0000 |  |
| 10.501.26.2620.0110.608.0000 | K-8 CUSTODIAN SALARY            | 8,176.99           | 8,176.99           | 0.00            | 117,387.00   | 109,210.01        | 20.68              | 10-501-26-2620-0110-608-0000 |  |
| 10.501.26.2620.0221.608.0000 | K-8 CUSTODIAN MEDICARE          | 116.73             | 116.73             | 0.00            | 1,702.00     | 1,585.27          | 20.37              | 10-501-26-2620-0221-608-0000 |  |
| 10.501.26.2620.0230.608.0000 | K-8 CUSTODIAN PERA              | 1,404.74           | 1,404.74           | 0.00            | 19,691.00    | 18,286.26         | 20.37              | 10-501-26-2620-0230-608-0000 |  |
| 10.501.26.2620.0250.608.0000 | K-8 CUSTODIAN MEDICAL INS       | 1,978.20           | 1,978.20           | 0.00            | 22,528.00    | 20,549.80         | 20.00              | 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            | 50.00              | 10-501-26-2620-0339-000-0000 |  |
| 10.501.26.2620.0400.000.0000 | BUILDING REPAIRS                | 2,076.99           | 2,076.99           | 0.00            | 41,000.00    | 38,923.01         | 35.75              | 10-501-26-2620-0400-000-0000 |  |
| 10.501.26.2620.0610.000.0000 | CUSTODIAN SUPPLIES              | 1,222.63           | 1,222.63           | 0.00            | 22,000.00    | 20,777.37         | 7.47               | 10-501-26-2620-0610-000-0000 |  |
| 10.501.26.2620.0620.000.0000 | UTILITIES                       | 10,004.47          | 10,004.47          | 0.00            | 132,000.00   | 121,995.53        | 18.57              | 10-501-26-2620-0620-000-0000 |  |
| 10.501.26.2620.0730.000.0000 | CUSTODIAN EQUIPMENT             | 0.00               | 0.00               | 0.00            | 2,000.00     | 2,000.00          | 0.00               | 10-501-26-2620-0730-000-0000 |  |
| 501 K - 8 FACILITY           |                                 | 467,264.68         | 467,264.68         | 0.00            | 4,072,622.00 | 3,605,357.32      | 26.27              | * Location                   |  |
| Centralized Services         |                                 |                    |                    |                 |              |                   |                    |                              |  |
| 10.600.11.1750.0565.000.0000 | OUT OF DIST PLACEMENT           | 455.98             | 455.98             | 0.00            | 19,100.00    | 18,644.02         | 6.43               | 10-600-11-1750-0565-000-0000 |  |
| 600 Centralized Services     |                                 | 455.98             | 455.98             | 0.00            | 19,100.00    | 18,644.02         | 6.43               | * Location                   |  |
| Centralized Services         |                                 |                    |                    |                 |              |                   |                    |                              |  |
| 10.601.11.0010.0320.000.4367 | TITLE IIA PURCH SERV            | 96.10              | 96.10              | 0.00            | 56,860.00    | 56,763.90         | 0.27               | 10-601-11-0010-0320-000-4367 |  |
| 10.601.11.2210.0110.107.3150 | GIFTED & TALENTED INST COORD    | 400.00             | 400.00             | 0.00            | 0.00         | (400.00)          | 138.26             | 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 |  |

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# Yuma Expenditure Report

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| General Fund Total 10        |                            |                      |                    |                    |                 |            |                   |                |                              |
|------------------------------|----------------------------|----------------------|--------------------|--------------------|-----------------|------------|-------------------|----------------|------------------------------|
| Location                     | 601                        | Centralized Services |                    |                    |                 |            |                   |                |                              |
| Account                      | Description                |                      | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budget | State Account Number         |
| 10.601.11.2210.0221.107.3150 | GIFTED & TALENTED MEDICARE |                      | 5.63               | 5.63               | 0.00            | 0.00       | (5.63)            | 133.26         | 10-601-11-2210-0221-107-3150 |
| 10.601.11.2210.0221.201.0000 | GRADUATE HOURS MEDICARE    |                      | 0.00               | 0.00               | 0.00            | 145.00     | 145.00            | 0.00           | 10-601-11-2210-0221-201-0000 |
| 10.601.11.2210.0230.107.3150 | GIFTED & TALENTED PERA     |                      | 67.75              | 67.75              | 0.00            | 0.00       | (67.75)           | 133.94         | 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 |
| 10.601.11.2210.0810.000.3150 | GIFTED & TALENTED SUPPLIES |                      | 684.00             | 684.00             | 0.00            | 3,868.00   | 3,184.00          | 17.68          | 10-601-11-2210-0810-000-3150 |
| 10.601.11.2210.0800.000.3150 | GIFTED & TALENTED MISC     |                      | 0.00               | 0.00               | 0.00            | 1,409.00   | 1,409.00          | -4.97          | 10-601-11-2210-0800-000-3150 |
| 10.601.11.2214.0320.000.0000 | PROFESSIONAL DEV           |                      | 0.00               | 0.00               | 0.00            | 10,000.00  | 10,000.00         | 0.00           | 10-601-11-2214-0320-000-0000 |
| 10.601.12.1700.0591.000.0000 | BOCES COSTS DIST WIDE      |                      | 30,906.13          | 30,906.13          | 0.00            | 173,460.00 | 142,553.87        | 36.15          | 10-601-12-1700-0591-000-0000 |
| 10.601.12.1700.0592.000.0000 | BOCES EARLY CHILDHOOD      |                      | 4,637.78           | 4,637.78           | 0.00            | 57,000.00  | 52,362.22         | 7.60           | 10-601-12-1700-0592-000-0000 |
| 10.601.19.0090.0150.200.4010 | TITLE I A SALARY           |                      | 1,729.75           | 1,729.75           | 0.00            | 20,757.00  | 19,027.25         | 20.55          | 10-601-19-0090-0150-200-4010 |
| 10.601.19.0090.0221.200.4010 | TITLE I A MEDICARE         |                      | 21.63              | 21.63              | 0.00            | 301.00     | 279.37            | 17.23          | 10-601-19-0090-0221-200-4010 |
| 10.601.19.0090.0230.200.4010 | TITLE I A PERA             |                      | 260.34             | 260.34             | 0.00            | 3,481.00   | 3,220.68          | 23.61          | 10-601-19-0090-0230-200-4010 |
| 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 |
| 10.601.22.2210.0110.322.0000 | ADMIN ASST SALARY          |                      | 2,716.91           | 2,716.91           | 0.00            | 32,603.00  | 29,886.09         | 24.17          | 10-601-22-2210-0110-322-0000 |
| 10.601.22.2210.0221.322.0000 | ADMIN ASST MEDICARE        |                      | 39.00              | 39.00              | 0.00            | 473.00     | 434.00            | 23.95          | 10-601-22-2210-0221-322-0000 |
| 10.601.22.2210.0230.322.0000 | ADMIN ASST PERA            |                      | 469.30             | 469.30             | 0.00            | 5,467.00   | 4,997.70          | 23.94          | 10-601-22-2210-0230-322-0000 |
| 10.601.22.2210.0250.322.0000 | ADMIN ASST MED INS         |                      | 494.55             | 494.55             | 0.00            | 4,842.00   | 4,347.45          | 25.00          | 10-601-22-2210-0250-322-0000 |
| 10.601.22.2210.0330.000.0000 | STAFF DEVELOPMENT          |                      | 80.00              | 80.00              | 0.00            | 2,000.00   | 1,920.00          | 8.95           | 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               | 0.00               | 0.00            | 20,000.00  | 20,000.00         | 55.94          | 10-601-22-2214-0320-000-0000 |
| 10.601.23.2300.0611.000.0000 | DISTRICT PAPER             |                      | 0.00               | 0.00               | 0.00            | 500.00     | 500.00            | 98.16          | 10-601-23-2300-0611-000-0000 |
| 10.601.23.2315.0330.000.0000 | LEGAL/CONSULTING SERVICES  |                      | 8,960.58           | 8,960.58           | 0.00            | 20,000.00  | 11,039.42         | 33.77          | 10-601-23-2315-0330-000-0000 |
| 10.601.23.2319.0540.000.0000 | BOARD ADVERTISING          |                      | 0.00               | 0.00               | 0.00            | 750.00     | 750.00            | 0.00           | 10-601-23-2319-0540-000-0000 |
| 10.601.23.2319.0580.000.0000 | BOARD TRAVEL               |                      | 0.00               | 0.00               | 0.00            | 1,000.00   | 1,000.00          | 0.00           | 10-601-23-2319-0580-000-0000 |
| 10.601.23.2319.0800.000.0000 | BOARD SUPPLIES             |                      | 0.00               | 0.00               | 0.00            | 750.00     | 750.00            | 0.00           | 10-601-23-2319-0800-000-0000 |
| 10.601.23.2319.0810.000.0000 | BOARD DUES & FEES          |                      | 200.00             | 200.00             | 0.00            | 12,000.00  | 11,800.00         | 46.38          | 10-601-23-2319-0810-000-0000 |
| 10.601.23.2321.0110.101.0000 | SUPT SALARY                |                      | 11,500.00          | 11,500.00          | 0.00            | 99,750.00  | 88,250.00         | 26.67          | 10-601-23-2321-0110-101-0000 |
| 10.601.23.2321.0110.322.0000 | EXEC SEC SALARY            |                      | 2,947.00           | 2,947.00           | 0.00            | 32,941.00  | 29,994.00         | 21.81          | 10-601-23-2321-0110-322-0000 |
| 10.601.23.2321.0221.101.0000 | SUPT MEDICARE              |                      | 157.33             | 157.33             | 0.00            | 1,446.00   | 1,288.67          | 24.96          | 10-601-23-2321-0221-101-0000 |
| 10.601.23.2321.0221.322.0000 | EXEC SEC MEDICARE          |                      | 41.77              | 41.77              | 0.00            | 477.00     | 435.23            | 21.33          | 10-601-23-2321-0221-322-0000 |
| 10.601.23.2321.0230.101.0000 | SUPT PERA                  |                      | 1,893.33           | 1,893.33           | 0.00            | 16,728.00  | 14,834.67         | 24.97          | 10-601-23-2321-0230-101-0000 |
| 10.601.23.2321.0230.322.0000 | EXEC SEC PERA              |                      | 502.70             | 502.70             | 0.00            | 5,479.00   | 4,976.30          | 21.33          | 10-601-23-2321-0230-322-0000 |
| 10.601.23.2321.0250.101.0000 | SUPT MEDICAL INS           |                      | 1,611.41           | 1,611.41           | 0.00            | 16,478.00  | 14,866.59         | 29.34          | 10-601-23-2321-0250-101-0000 |
| 10.601.23.2321.0250.322.0000 | EXEC SEC MEDICAL INS       |                      | 494.55             | 494.55             | 0.00            | 8,002.00   | 7,507.45          | 25.00          | 10-601-23-2321-0250-322-0000 |
| 10.601.23.2321.0442.000.0000 | COPIER LEASE               |                      | 1,292.54           | 1,292.54           | 0.00            | 8,000.00   | 6,707.46          | 22.69          | 10-601-23-2321-0442-000-0000 |
| 10.601.23.2321.0530.000.0000 | COMMUNICATION              |                      | 251.48             | 251.48             | 0.00            | 7,000.00   | 6,748.52          | 14.96          | 10-601-23-2321-0530-000-0000 |
| 10.601.23.2321.0540.000.0000 | ADVERTISING                |                      | 239.72             | 239.72             | 0.00            | 700.00     | 460.28            | 73.37          | 10-601-23-2321-0540-000-0000 |
| 10.601.23.2321.0550.000.0000 | PRINTING                   |                      | 0.00               | 0.00               | 0.00            | 2,500.00   | 2,500.00          | 2.04           | 10-601-23-2321-0550-000-0000 |
| 10.601.23.2321.0580.000.0000 | SUPT TRAVEL                |                      | 320.46             | 320.46             | 0.00            | 5,000.00   | 4,679.54          | 14.81          | 10-601-23-2321-0580-000-0000 |
| 10.601.23.2321.0581.000.0000 | STAFF TRAVEL               |                      | 747.34             | 747.34             | 0.00            | 6,000.00   | 5,252.66          | 46.35          | 10-601-23-2321-0581-000-0000 |



# Yuma Expenditure Report

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General Fund Total 10

| Location                     | 601                               | Centralized Services |                    |                 |            |                   |                    |                              |  |
|------------------------------|-----------------------------------|----------------------|--------------------|-----------------|------------|-------------------|--------------------|------------------------------|--|
| Account                      | Description                       | M.T.D.<br>Activity   | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |  |
| 10.601.23.2321.0610.000.0000 | SUPT SUPPLIES                     | 74.57                | 74.57              | 0.00            | 5,500.00   | 5,425.43          | 39.22              | 10-601-23-2321-0610-000-0000 |  |
| 10.601.23.2321.0730.000.0000 | SUPT EQUIPMENT                    | 0.00                 | 0.00               | 0.00            | 1,000.00   | 1,000.00          | 109.22             | 10-601-23-2321-0730-000-0000 |  |
| 10.601.23.2321.0810.000.0000 | SUPT DUES & FEES                  | 0.00                 | 0.00               | 0.00            | 3,500.00   | 3,500.00          | 48.97              | 10-601-23-2321-0810-000-0000 |  |
| 10.601.24.2490.0320.000.0000 | ADMIN LICENSURE PROGRAM           | 0.00                 | 0.00               | 0.00            | 25,000.00  | 25,000.00         | 0.00               | 10-601-24-2490-0320-000-0000 |  |
| 10.601.25.2316.0311.000.0000 | CO TREAS TAX COLLECTION           | 1,046.39             | 1,046.39           | 0.00            | 8,000.00   | 6,953.61          | 13.08              | 10-601-25-2316-0311-000-0000 |  |
| 10.601.25.2317.0332.000.0000 | AUDIT SERVICES                    | 0.00                 | 0.00               | 0.00            | 10,000.00  | 10,000.00         | 0.00               | 10-601-25-2317-0332-000-0000 |  |
| 10.601.25.2510.0110.501.0000 | BUSINESS ADMIN SALARY             | 6,460.41             | 6,460.41           | 0.00            | 77,525.00  | 71,064.59         | 23.49              | 10-601-25-2510-0110-501-0000 |  |
| 10.601.25.2510.0221.501.0000 | BUSINESS ADMIN MEDICARE           | 92.50                | 92.50              | 0.00            | 1,124.00   | 1,031.50          | 23.19              | 10-601-25-2510-0221-501-0000 |  |
| 10.601.25.2510.0230.501.0000 | BUSINESS ADMIN PERA               | 1,113.12             | 1,113.12           | 0.00            | 13,001.00  | 11,887.88         | 23.19              | 10-601-25-2510-0230-501-0000 |  |
| 10.601.25.2510.0250.501.0000 | BUSINESS ADMIN MEDICAL INS        | 989.10               | 989.10             | 0.00            | 9,684.00   | 8,694.90          | 25.00              | 10-601-25-2510-0250-501-0000 |  |
| 10.601.25.2510.0390.000.0000 | TECHNOLOGY TRAINING               | 0.00                 | 0.00               | 0.00            | 1,500.00   | 1,500.00          | 0.00               | 10-601-25-2510-0390-000-0000 |  |
| 10.601.25.2590.0339.000.0000 | DOCUMENT IMAGING PURCHASE<br>SERV | 913.90               | 913.90             | 0.00            | 1,000.00   | 86.10             | 48.50              | 10-601-25-2590-0339-000-0000 |  |
| 10.601.26.2600.0300.000.0000 | DISTRICT WIDE INSPECTIONS         | 0.00                 | 0.00               | 0.00            | 7,000.00   | 7,000.00          | 19.44              | 10-601-26-2600-0300-000-0000 |  |
| 10.601.26.2620.0120.632.0000 | SUMMER CUSTODIAN HELP SALARY      | 0.00                 | 0.00               | 0.00            | 11,000.00  | 11,000.00         | 22.58              | 10-601-26-2620-0120-632-0000 |  |
| 10.601.26.2620.0221.632.0000 | SUMMER CUSTODIAN HELP<br>MEDICARE | 0.00                 | 0.00               | 0.00            | 160.00     | 160.00            | 22.51              | 10-601-26-2620-0221-632-0000 |  |
| 10.601.26.2620.0230.632.0000 | SUMMER CUSTODIAN PERA             | 0.00                 | 0.00               | 0.00            | 1,845.00   | 1,845.00          | 22.57              | 10-601-26-2620-0230-632-0000 |  |
| 10.601.26.2620.0300.000.0000 | TECHNOLOGY MAINT AGREEMENT        | 0.00                 | 0.00               | 0.00            | 60,000.00  | 60,000.00         | 62.38              | 10-601-26-2620-0300-000-0000 |  |
| 10.601.26.2620.0400.000.0000 | BUILDING REPAIRS DIST WIDE        | 625.00               | 625.00             | 0.00            | 13,000.00  | 12,375.00         | 73.79              | 10-601-26-2620-0400-000-0000 |  |
| 10.601.26.2620.0610.000.0000 | GROUPS SUPPLIES                   | 4,173.59             | 4,173.59           | 0.00            | 15,000.00  | 10,826.41         | 42.27              | 10-601-26-2620-0610-000-0000 |  |
| 10.601.26.2620.0620.000.0000 | UTILITIES                         | 903.82               | 903.82             | 0.00            | 9,780.00   | 8,876.18          | 25.13              | 10-601-26-2620-0620-000-0000 |  |
| 10.601.26.2620.0800.000.0000 | FINGERPRINTING                    | 0.00                 | 0.00               | 0.00            | 1,000.00   | 1,000.00          | 11.85              | 10-601-26-2620-0800-000-0000 |  |
| 10.601.26.2630.0110.619.0000 | GROUPSKEEPER SALARY               | 1,080.00             | 1,080.00           | 0.00            | 63,640.00  | 62,560.00         | 14.49              | 10-601-26-2630-0110-619-0000 |  |
| 10.601.26.2630.0120.632.0000 | SUMMER GROUNDS HELP SALARY        | 746.00               | 746.00             | 0.00            | 15,464.00  | 14,718.00         | 79.63              | 10-601-26-2630-0120-632-0000 |  |
| 10.601.26.2630.0221.619.0000 | GROUPSKEEPER MEDICARE             | 15.60                | 15.60              | 0.00            | 911.00     | 895.40            | 14.45              | 10-601-26-2630-0221-619-0000 |  |
| 10.601.26.2630.0221.632.0000 | SUMMER GROUNDS HELP MEDICARE      | 10.83                | 10.83              | 0.00            | 224.00     | 213.17            | 79.72              | 10-601-26-2630-0221-632-0000 |  |
| 10.601.26.2630.0230.619.0000 | GROUPSKEEPER PERA                 | 187.72               | 187.72             | 0.00            | 10,393.00  | 10,205.28         | 14.45              | 10-601-26-2630-0230-619-0000 |  |
| 10.601.26.2630.0230.632.0000 | GROUNDS SUMMER HELP PERA          | 130.19               | 130.19             | 0.00            | 2,593.00   | 2,462.81          | 79.64              | 10-601-26-2630-0230-632-0000 |  |
| 10.601.26.2630.0250.619.0000 | GROUPSKEEPER MEDICAL              | 0.00                 | 0.00               | 0.00            | 9,684.00   | 9,684.00          | 2.54               | 10-601-26-2630-0250-619-0000 |  |
| 10.601.26.2630.0739.000.0000 | GROUNDS EQUIPMENT                 | 0.00                 | 0.00               | 0.00            | 5,000.00   | 5,000.00          | 2.00               | 10-601-26-2630-0739-000-0000 |  |
| 10.601.26.2650.0430.000.0000 | GROUNDS EQUIPMENT REPAIR          | 326.95               | 326.95             | 0.00            | 1,000.00   | 673.05            | 84.53              | 10-601-26-2650-0430-000-0000 |  |
| 10.601.26.2690.0527.000.0000 | INSURANCE EXP                     | 434.96               | 434.96             | 0.00            | 135,000.00 | 134,565.04        | 57.70              | 10-601-26-2690-0527-000-0000 |  |
| 10.601.28.1700.0334.000.0000 | ENRICHMENT -SPED                  | 0.00                 | 0.00               | 0.00            | 5,000.00   | 5,000.00          | 0.00               | 10-601-28-1700-0334-000-0000 |  |
| 10.601.28.2800.0110.382.0000 | TECHNOLOGY SALARY                 | 4,410.00             | 4,410.00           | 0.00            | 52,920.00  | 48,510.00         | 24.80              | 10-601-28-2800-0110-382-0000 |  |
| 10.601.28.2800.0221.382.0000 | TECHNOLOGY MEDICARE               | 63.20                | 63.20              | 0.00            | 7,673.00   | 7,609.80          | 24.50              | 10-601-28-2800-0221-382-0000 |  |
| 10.601.28.2800.0230.382.0000 | TECHNOLOGY PERA                   | 760.55               | 760.55             | 0.00            | 8,875.00   | 8,114.45          | 24.51              | 10-601-28-2800-0230-382-0000 |  |
| 10.601.28.2800.0250.382.0000 | TECHNOLOGY MEDICAL INS            | 494.55               | 494.55             | 0.00            | 4,842.00   | 4,347.45          | 25.00              | 10-601-28-2800-0250-382-0000 |  |
| 10.601.28.2800.0334.000.0000 | TECHNICAL SUPPORT                 | 0.00                 | 0.00               | 0.00            | 1,000.00   | 1,000.00          | 0.00               | 10-601-28-2800-0334-000-0000 |  |
| 10.601.28.2800.0530.000.0000 | INTERNET & LEASE LINES            | 263.53               | 263.53             | 0.00            | 14,500.00  | 14,236.47         | 4.92               | 10-601-28-2800-0530-000-0000 |  |
| 10.601.28.2800.0610.000.0000 | TECHNOLOGY SUPPLIES               | 0.00                 | 0.00               | 0.00            | 2,500.00   | 2,500.00          | 0.00               | 10-601-28-2800-0610-000-0000 |  |

# Yuma Expenditure Report

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| General Fund Total 10        |                         |                                |                    |                    |                 |               |                   |                    |                              |
|------------------------------|-------------------------|--------------------------------|--------------------|--------------------|-----------------|---------------|-------------------|--------------------|------------------------------|
| Location                     | 601                     | Centralized Services           |                    |                    |                 |               |                   |                    |                              |
| Account                      | Description             |                                | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget        | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| 10.601.28.2800.0730.000.0000 |                         | TECHNOLOGY EQUIPMENT           | 0.00               | 0.00               | 0.00            | 12,000.00     | 12,000.00         | 0.00               | 10-601-28-2800-0730-000-0000 |
| 10.601.29.2900.0160.201.0000 |                         | EARLY RETIRE & SICK L          | 0.00               | 0.00               | 0.00            | 10,000.00     | 10,000.00         | 73.13              | 10-601-29-2900-0160-201-0000 |
| 10.601.29.2900.0221.201.0000 |                         | EARLY RETIRE/SICK MEDICARE     | 0.00               | 0.00               | 0.00            | 145.00        | 145.00            | 73.14              | 10-601-29-2900-0221-201-0000 |
| 10.601.29.2900.0230.201.0000 |                         | EARLY RETIRE/SK LEAVE (PERAMA) | 0.00               | 0.00               | 0.00            | 1,677.00      | 1,677.00          | 0.70               | 10-601-29-2900-0230-201-0000 |
| 10.601.29.2900.0300.000.0000 |                         | EMPLOYEE RECOG                 | 70.00              | 70.00              | 0.00            | 10,000.00     | 9,930.00          | 15.15              | 10-601-29-2900-0300-000-0000 |
| 10.601.30.3000.0615.000.0000 |                         | ELL SUPPLIES                   | 0.00               | 0.00               | 0.00            | 1,000.00      | 1,000.00          | 0.00               | 10-601-30-3000-0615-000-0000 |
| 601                          | Centralized Services    |                                | 99,155.56          | 99,155.56          | 0.00            | 1,308,749.00  | 1,209,593.44      | 29.96              | * Location                   |
| Transportation Services      |                         |                                |                    |                    |                 |               |                   |                    |                              |
| 10.720.26.2620.0400.000.0000 |                         | TRANSPORTATION BLDG REPAIR     | 67.00              | 67.00              | 0.00            | 10,000.00     | 9,933.00          | 0.67               | 10-720-26-2620-0400-000-0000 |
| 10.720.27.2700.0110.357.0000 |                         | TRANSP SUPVR SALARY            | 2,255.99           | 2,255.99           | 0.00            | 27,072.00     | 24,816.01         | 24.53              | 10-720-27-2700-0110-357-0000 |
| 10.720.27.2700.0110.602.0000 |                         | BUS DRIVERS SALARY             | 6,331.02           | 6,331.02           | 0.00            | 79,998.00     | 73,666.98         | 22.60              | 10-720-27-2700-0110-602-0000 |
| 10.720.27.2700.0120.632.0000 |                         | SUB BUS DRIVERS SALARY         | 75.00              | 75.00              | 0.00            | 5,100.00      | 5,025.00          | 1.47               | 10-720-27-2700-0120-632-0000 |
| 10.720.27.2700.0150.602.0000 |                         | EXTRA DRIVING SALARY           | 713.00             | 713.00             | 0.00            | 20,000.00     | 19,287.00         | 7.00               | 10-720-27-2700-0150-602-0000 |
| 10.720.27.2700.0221.357.0000 |                         | TRANSP SUPVR MEDICARE          | 4.62               | 4.62               | 0.00            | 174.00        | 169.38            | 4.52               | 10-720-27-2700-0221-357-0000 |
| 10.720.27.2700.0221.602.0000 |                         | BUS DRIVERS MEDICARE           | 68.02              | 68.02              | 0.00            | 941.00        | 872.98            | 13.13              | 10-720-27-2700-0221-602-0000 |
| 10.720.27.2700.0221.632.0000 |                         | SUB BUS DRIVER MEDICARE        | 0.78               | 0.78               | 0.00            | 74.00         | 73.22             | 1.05               | 10-720-27-2700-0221-632-0000 |
| 10.720.27.2700.0230.357.0000 |                         | TRANSP SUPVR PERA              | 274.83             | 274.83             | 0.00            | 4,540.00      | 4,265.17          | 18.17              | 10-720-27-2700-0230-357-0000 |
| 10.720.27.2700.0230.602.0000 |                         | BUS DRIVERS PERA               | 1,092.48           | 1,092.48           | 0.00            | 13,416.00     | 12,323.52         | 21.58              | 10-720-27-2700-0230-602-0000 |
| 10.720.27.2700.0230.632.0000 |                         | SUB BUS DRIVER PERA            | 9.39               | 9.39               | 0.00            | 855.00        | 845.61            | 1.06               | 10-720-27-2700-0230-632-0000 |
| 10.720.27.2700.0250.602.0000 |                         | BUS DRIVERS MEDICAL INS        | 1,861.23           | 1,861.23           | 0.00            | 19,477.00     | 17,615.77         | 24.42              | 10-720-27-2700-0250-602-0000 |
| 10.720.27.2700.0400.000.0000 |                         | TRANSPORTATION REPAIRS         | 0.00               | 0.00               | 0.00            | 3,000.00      | 3,000.00          | 0.00               | 10-720-27-2700-0400-000-0000 |
| 10.720.27.2700.0530.000.0000 |                         | TRANSP COMMUNICATION           | (13.57)            | (13.57)            | 0.00            | 1,000.00      | 1,013.57          | 9.10               | 10-720-27-2700-0530-000-0000 |
| 10.720.27.2700.0580.000.0000 |                         | STAFF TRAVEL                   | 323.49             | 323.49             | 0.00            | 650.00        | 326.51            | 49.77              | 10-720-27-2700-0580-000-0000 |
| 10.720.27.2700.0610.000.0000 |                         | SUPPLIES                       | 140.98             | 140.98             | 0.00            | 3,500.00      | 3,359.02          | 13.25              | 10-720-27-2700-0610-000-0000 |
| 10.720.27.2700.0620.000.0000 |                         | UTILITIES                      | 529.25             | 529.25             | 0.00            | 6,200.00      | 5,670.75          | 18.67              | 10-720-27-2700-0620-000-0000 |
| 10.720.27.2700.0626.000.0000 |                         | FUEL                           | 7,901.66           | 7,901.66           | 0.00            | 75,000.00     | 67,098.34         | 11.16              | 10-720-27-2700-0626-000-0000 |
| 10.720.27.2700.0631.000.0000 |                         | TIRES                          | 0.00               | 0.00               | 0.00            | 7,000.00      | 7,000.00          | 0.00               | 10-720-27-2700-0631-000-0000 |
| 10.720.27.2700.0632.000.0000 |                         | PARTS                          | 299.05             | 299.05             | 0.00            | 15,000.00     | 14,700.95         | 12.56              | 10-720-27-2700-0632-000-0000 |
| 10.720.27.2700.0730.000.0000 |                         | EQUIPMENT                      | 29.99              | 29.99              | 0.00            | 750.00        | 720.01            | 4.00               | 10-720-27-2700-0730-000-0000 |
| 10.720.27.2740.0430.000.0000 |                         | CONTRACTED SERVICES            | 600.00             | 600.00             | 0.00            | 40,000.00     | 39,400.00         | 22.96              | 10-720-27-2740-0430-000-0000 |
| 10.720.27.2835.0335.000.0000 |                         | LICENSE TEST PHYS FEES         | 0.00               | 0.00               | 0.00            | 1,800.00      | 1,800.00          | 5.11               | 10-720-27-2835-0335-000-0000 |
| 10.720.27.2835.0336.000.0000 |                         | STAFF TRAINING                 | 0.00               | 0.00               | 0.00            | 500.00        | 500.00            | 0.00               | 10-720-27-2835-0336-000-0000 |
| 720                          | Transportation Services |                                | 22,564.21          | 22,564.21          | 0.00            | 336,047.00    | 313,482.79        | 16.94              | * Location                   |
| District-wide Costs          |                         |                                |                    |                    |                 |               |                   |                    |                              |
| 10.800.60.0090.0520.000.0000 |                         | UNEMPLOYMENT INSURANCE         | 3,567.29           | 3,567.29           | 0.00            | 12,425.00     | 8,857.71          | 28.71              | 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           | 3,567.29           | 0.00            | 6,856,950.00  | 6,853,382.71      | 0.05               | * Location                   |
| 10                           | General Fund Total      |                                | 768,093.59         | 768,093.59         | 0.00            | 14,836,488.00 | 14,068,394.41     | 13.96              | Fund                         |

# Yuma Expenditure Report

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| Food Service Fund 21         |                        |                    |                    |                 |        |                   |                    |                              |  |
|------------------------------|------------------------|--------------------|--------------------|-----------------|--------|-------------------|--------------------|------------------------------|--|
| Location                     |                        | 740                | Food Service       |                 |        |                   |                    |                              |  |
| Account                      | Description            | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |  |
| Food Service                 |                        |                    |                    |                 |        |                   |                    |                              |  |
| 21.740.31.3100.0110.331.4555 | DIRECTOR SALARY        | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 16.67              | 21-740-31-3100-0110-331-4555 |  |
| 21.740.31.3100.0110.607.4555 | COOKS SALARY           | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 13.11              | 21-740-31-3100-0110-607-4555 |  |
| 21.740.31.3100.0221.331.4555 | DIRECTOR MEDICARE      | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 16.66              | 21-740-31-3100-0221-331-4555 |  |
| 21.740.31.3100.0221.607.4555 | COOKS MEDICARE         | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 11.79              | 21-740-31-3100-0221-607-4555 |  |
| 21.740.31.3100.0230.331.4555 | DIRECTOR PERA          | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 16.66              | 21-740-31-3100-0230-331-4555 |  |
| 21.740.31.3100.0230.607.4555 | COOKS PERA             | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 12.82              | 21-740-31-3100-0230-607-4555 |  |
| 21.740.31.3100.0250.331.4555 | DIRECTOR MEDICAL INS   | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 16.67              | 21-740-31-3100-0250-331-4555 |  |
| 21.740.31.3100.0250.607.4555 | COOKS MEDICAL INS      | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 15.72              | 21-740-31-3100-0250-607-4555 |  |
| 21.740.31.3100.0300.000.0000 | TECHNOLOGY MAINTENANCE | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 0.00               | 21-740-31-3100-0300-000-0000 |  |
| 21.740.31.3100.0330.000.0000 | CONTRACTED SERVICES    | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 0.00               | 21-740-31-3100-0330-000-0000 |  |
| 21.740.31.3100.0400.000.0000 | REPAIRS                | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 1.60               | 21-740-31-3100-0400-000-0000 |  |
| 21.740.31.3100.0580.000.0000 | TRAVEL/TRAINING        | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 0.00               | 21-740-31-3100-0580-000-0000 |  |
| 21.740.31.3100.0612.000.0000 | FREIGHT                | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 0.00               | 21-740-31-3100-0612-000-0000 |  |
| 21.740.31.3100.0614.000.0000 | SUPPLIES               | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 3.25               | 21-740-31-3100-0614-000-0000 |  |
| 21.740.31.3100.0630.000.0000 | FOOD                   | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 0.00               | 21-740-31-3100-0630-000-0000 |  |
| 21.740.31.3100.0632.000.0000 | COMMODITY FEES         | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 0.00               | 21-740-31-3100-0632-000-0000 |  |
| 21.740.31.3100.0633.000.0000 | COMMODITIES USED       | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 0.00               | 21-740-31-3100-0633-000-0000 |  |
| 21.740.31.3100.0634.000.0000 | MILK                   | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 0.00               | 21-740-31-3100-0634-000-0000 |  |
| 21.740.31.3100.0730.000.0000 | EQUIPMENT              | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 382.20             | 21-740-31-3100-0730-000-0000 |  |
| 21.740.90.9100.0840.000.0000 | RESERVE FOR CONT       | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 0.00               | 21-740-90-9100-0840-000-0000 |  |
| 740 Food Service             |                        | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 8.84               | * Location                   |  |
| 21 Food Service Fund         |                        | 0.00               | 0.00               | 0.00            | 0.00   | 0.00              | 8.84               | Fund                         |  |

# Yuma Expenditure Report

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| Bond Redemption Fund 31  |             |                          |                      |                    |                 |              |                   |                    |                              |
|--------------------------|-------------|--------------------------|----------------------|--------------------|-----------------|--------------|-------------------|--------------------|------------------------------|
| Location                 |             | 601                      | Centralized Services |                    |                 |              |                   |                    |                              |
| Account                  | Description |                          | M.T.D.<br>Activity   | Y.T.D.<br>Activity | Open<br>Encumb. | Budget       | Budget<br>Balance | % of<br>Budge<br>t | 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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| Capital Reserve Fund 43      |             |                       |                    |                    |                 |            |                   |                    |                              |
|------------------------------|-------------|-----------------------|--------------------|--------------------|-----------------|------------|-------------------|--------------------|------------------------------|
| Location                     |             | 101                   | Morris Primary     |                    |                 |            |                   |                    |                              |
| Account                      | Description |                       | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Budget     | Budget<br>Balance | % of<br>Budge<br>t | State Account Number         |
| Morris Primary               |             |                       |                    |                    |                 |            |                   |                    |                              |
| 43.101.26.2620.0739          |             | EQUIPMENT             | 0.00               | 0.00               | 0.00            | 17,500.00  | 17,500.00         | 0.00               | 43-101-26-2620-0739-000-0000 |
| 101 Morris Primary           |             |                       | 0.00               | 0.00               | 0.00            | 17,500.00  | 17,500.00         | 0.00               | * Location                   |
| Yuma High School             |             |                       |                    |                    |                 |            |                   |                    |                              |
| 43.301.26.2620.0733          |             | EQUIPMENT             | 0.00               | 0.00               | 0.00            | 17,500.00  | 17,500.00         | 76.97              | 43-301-26-2620-0733-000      |
| 43.301.42.4600.0400          |             | FACILITY IMPROVEMENTS | 0.00               | 0.00               | 0.00            | 118,600.00 | 118,600.00        | 2.97               | 43-301-42-4600-0400-000-0000 |
| 301 Yuma High School         |             |                       | 0.00               | 0.00               | 0.00            | 136,100.00 | 136,100.00        | 12.49              | * Location                   |
| K - 8 FACILITY               |             |                       |                    |                    |                 |            |                   |                    |                              |
| 43.501.26.2620.0724.000.0000 |             | FACILITY IMPROVEMENTS | 0.00               | 0.00               | 0.00            | 60,000.00  | 60,000.00         | 0.00               | 43-501-26-2620-0724-000-0000 |
| 501 K - 8 FACILITY           |             |                       | 0.00               | 0.00               | 0.00            | 60,000.00  | 60,000.00         | 0.00               | * Location                   |
| Centralized Services         |             |                       |                    |                    |                 |            |                   |                    |                              |
| 43.601.28.2800.0734          |             | TECHNOLOGY            | 5,070.56           | 5,070.56           | 0.00            | 135,000.00 | 129,929.44        | 28.94              | 43-601-28-2800-0734-000-0000 |
| 43.601.43.4300.0330          |             | DISTRICT WIDE         | 0.00               | 0.00               | 0.00            | 57,500.00  | 57,500.00         | 80.27              | 43-601-43-4300-0330-000-0000 |
| 601 Centralized Services     |             |                       | 5,070.56           | 5,070.56           | 0.00            | 192,500.00 | 187,429.44        | 45.27              | * Location                   |
| Transportation Services      |             |                       |                    |                    |                 |            |                   |                    |                              |
| 43.720.27.2700.0732          |             | TRANSPORATION         | 0.00               | 0.00               | 0.00            | 100,000.00 | 100,000.00        | 0.00               | 43-720-27-2700-0732-000-0000 |
| 720 Transportation Services  |             |                       | 0.00               | 0.00               | 0.00            | 100,000.00 | 100,000.00        | 0.00               | * 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      |             |                       | 5,070.56           | 5,070.56           | 0.00            | 506,150.00 | 501,079.44        | 21.85              | Fund                         |

# Yuma Expenditure Report

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| Pupil Activity Agency Fund 74 |                            |                          |                    |                 |               |                   |                |                              |  |
|-------------------------------|----------------------------|--------------------------|--------------------|-----------------|---------------|-------------------|----------------|------------------------------|--|
| Location                      |                            | 601 Centralized Services |                    |                 |               |                   |                |                              |  |
| Account                       | Description                | M.T.D.<br>Activity       | Y.T.D.<br>Activity | Open<br>Encumb. | Budget        | Budget<br>Balance | % of<br>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:                 |                            | 773,164.15               | 773,164.15         | 0.00            | 17,303,481.00 | 16,530,316.85     | 12.59          |                              |  |

***PAID ACCOUNTS  
PAYABLE LIST***

***As of June 30 2014***

***Final***

# Paid Accounts Payable by Vendor FINAL 13/14

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

| Invoice #                      | A.S.N.                       | Description                           | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number         |
|--------------------------------|------------------------------|---------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
| <b>ALCO</b>                    |                              |                                       |         |        |            |         |                   |                              |
| 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 |
|                                |                              |                                       |         |        |            |         | <u>\$14.99</u>    |                              |
| <b>ALD AUTOMOTIVE LLC</b>      |                              |                                       |         |        |            |         |                   |                              |
| 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 |
|                                |                              |                                       |         |        |            |         | <u>\$600.00</u>   |                              |
| <b>AMAZON</b>                  |                              |                                       |         |        |            |         |                   |                              |
| 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 |
|                                |                              |                                       |         |        |            |         | <u>\$55.88</u>    |                              |
| <b>ASMUS, MICHAEL</b>          |                              |                                       |         |        |            |         |                   |                              |
| 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 |
|                                |                              |                                       |         |        |            |         | <u>\$3,330.00</u> |                              |
| <b>BLUFFS SANITARY SUPPLY</b>  |                              |                                       |         |        |            |         |                   |                              |
| 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 |
|                                |                              |                                       |         |        |            |         | <u>\$916.15</u>   |                              |
| <b>BRANDNER, SHIREE</b>        |                              |                                       |         |        |            |         |                   |                              |
| 51.1611                        |                              | REFUND - STUDENT MEALS - LEFT DISTRIC | 1       | 0      | 06/11/2014 | 2023    | 17.35             | 51-000-00-0000-1611-000-4555 |
|                                |                              |                                       |         |        |            |         | <u>\$17.35</u>    |                              |
| <b>BROPHY ELECTRIC</b>         |                              |                                       |         |        |            |         |                   |                              |
| 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 |
|                                |                              |                                       |         |        |            |         | <u>\$318.81</u>   |                              |
| <b>BROPHY, DON &amp; STACY</b> |                              |                                       |         |        |            |         |                   |                              |
| 10.1900                        |                              | REFUND SUMMER CAMP FEE - CANCELLEC    | 7       | 0      | 06/26/2014 | 13878   | 25.00             | 10-0-1900-0000               |
|                                |                              |                                       |         |        |            |         | <u>\$25.00</u>    |                              |
| <b>BULLER, JESS</b>            |                              |                                       |         |        |            |         |                   |                              |
| PSU                            | 10.501.24.2410.0580.000.0000 | REIMBURSE MEALS /TAXI - PSU           | 10      | 0      | 07/18/2014 | 13920   | 275.99            | 10-501-24-2410-0580-000-0000 |
|                                |                              |                                       |         |        |            |         | <u>\$275.99</u>   |                              |
| <b>BURLINGTON HIGH SCHOOL</b>  |                              |                                       |         |        |            |         |                   |                              |
| 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 |
|                                |                              |                                       |         |        |            |         | <u>\$75.00</u>    |                              |
| <b>CAPLAN AND EARNST</b>       |                              |                                       |         |        |            |         |                   |                              |
| 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 |
| 125844-1                       | 10.601.23.2315.0330.000.0000 | LEGAL SERVICES - 6/30/14              | 12      | 0      | 07/18/2014 | 13916   | 689.50            | 10-601-23-2315-0330-000-0000 |
|                                |                              |                                       |         |        |            |         | <u>\$1,120.00</u> |                              |



# Paid Accounts Payable by Vendor

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

| Invoice #                      | A.S.N.                       | Description                                | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number         |
|--------------------------------|------------------------------|--------------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
| <b>CARQUEST YUMA</b>           |                              |                                            |         |        |            |         |                   |                              |
| 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 |
| 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 |
|                                |                              |                                            |         |        |            |         | <u>\$121.44</u>   |                              |
| <b>CASH-WA DISTRIBUTING CO</b> |                              |                                            |         |        |            |         |                   |                              |
| 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 |
|                                |                              |                                            |         |        |            |         | <u>\$1,483.46</u> |                              |
| <b>CDW GOVERNMENT INC</b>      |                              |                                            |         |        |            |         |                   |                              |
| 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 |
|                                |                              |                                            |         |        |            |         | <u>\$324.89</u>   |                              |
| <b>CENTURYLINK</b>             |                              |                                            |         |        |            |         |                   |                              |
| 300426297                      | 10.601.23.2321.0530.000.0000 | COMMUNICATION DISTRICT WIDE 6/1/14-6/30/14 | 9       | 0      | 06/30/2014 | 13905   | 683.14            | 10-601-23-2321-0530-000-0000 |
|                                |                              |                                            |         |        |            |         | <u>\$683.14</u>   |                              |
| <b>CHS</b>                     |                              |                                            |         |        |            |         |                   |                              |
| 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 |
|                                |                              |                                            |         |        |            |         | <u>\$26.60</u>    |                              |
| <b>CHSAA</b>                   |                              |                                            |         |        |            |         |                   |                              |
| 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 |
|                                |                              |                                            |         |        |            |         | <u>\$70.00</u>    |                              |
| <b>CINTAS CORPORATION</b>      |                              |                                            |         |        |            |         |                   |                              |
| 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 |
| 737246137                      | 10.301.26.2620.0610.000.0000 | CONTRACTED SERVICES - MOPS YHS             | 13      | 0      | 06/30/2014 | 13994   | 79.30             | 10-301-26-2620-0610-000-0000 |
|                                |                              |                                            |         |        |            |         | <u>\$237.90</u>   |                              |
| <b>CITY OF YUMA</b>            |                              |                                            |         |        |            |         |                   |                              |
| 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 |

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| Invoice #                            | A.S.N.                       | Description                                  | Batch # | P.O. # | Check Date | Check # | Amount             | State Account Number         |
|--------------------------------------|------------------------------|----------------------------------------------|---------|--------|------------|---------|--------------------|------------------------------|
| 1.1100.01                            | 10.501.26.2620.0620.000.0000 | UTILITIES 4/15/14-5/12/14 500 S ELM - MIDD A | 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 - SPRIN  | 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 |
| 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 ALBA    | 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 |
|                                      |                              |                                              |         |        |            |         | <b>\$14,915.29</b> |                              |
| <b>CLASS RECOGNITION OF COLO</b>     |                              |                                              |         |        |            |         |                    |                              |
| 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 |
|                                      |                              |                                              |         |        |            |         | <b>\$457.23</b>    |                              |
| <b>COLORADO RETAIL VENTURE S</b>     |                              |                                              |         |        |            |         |                    |                              |
| 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 |
| 6793                                 | 10.720.27.2700.0626.000.0000 | FUEL - JUNE                                  | 10      | 0      | 07/18/2014 | 13921   | 527.80             | 10-720-27-2700-0626-000-0000 |
|                                      |                              |                                              |         |        |            |         | <b>\$6,093.06</b>  |                              |
| <b>COLORADO SCHOOL FOR THE D</b>     |                              |                                              |         |        |            |         |                    |                              |
| 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 |
|                                      |                              |                                              |         |        |            |         | <b>\$145.00</b>    |                              |
| <b>COLORADO STATE TREASURER</b>      |                              |                                              |         |        |            |         |                    |                              |
| 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 |
|                                      |                              |                                              |         |        |            |         | <b>\$3,567.29</b>  |                              |
| <b>CVATA</b>                         |                              |                                              |         |        |            |         |                    |                              |
|                                      | 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 |
|                                      |                              |                                              |         |        |            |         | <b>\$746.00</b>    |                              |
| <b>CWC COMMERICAL WINDOW CLE</b>     |                              |                                              |         |        |            |         |                    |                              |
| 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 |
|                                      |                              |                                              |         |        |            |         | <b>\$55.00</b>     |                              |
| <b>DC COUNSELING &amp; CONSULTIN</b> |                              |                                              |         |        |            |         |                    |                              |
| 410                                  | 10.501.21.2129.0330.000.3192 | GRANT REVISIONS/PLAN- CONF CALL - JUN        | 13      | 0      | 06/30/2014 | 13995   | 225.00             | 10-501-21-2129-0330-000-3192 |

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|----------------------------------|------------------------------|---------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
|                                  |                              |                                       |         |        |            |         | <u>\$225.00</u>   |                              |
| <b>DENNIS MURPHY, SHERRY</b>     |                              |                                       |         |        |            |         |                   |                              |
|                                  | 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 |
|                                  |                              |                                       |         |        |            |         | <u>\$70.00</u>    |                              |
| <b>DISCHNER, BETH</b>            |                              |                                       |         |        |            |         |                   |                              |
| 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 |
|                                  |                              |                                       |         |        |            |         | <u>\$85.12</u>    |                              |
| <b>EAGLE NET</b>                 |                              |                                       |         |        |            |         |                   |                              |
| 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 |
|                                  |                              |                                       |         |        |            |         | <u>\$174.04</u>   |                              |
| <b>ECOLAB</b>                    |                              |                                       |         |        |            |         |                   |                              |
| 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 |
|                                  |                              |                                       |         |        |            |         | <u>\$93.67</u>    |                              |
| <b>EXPRESSTOLL SERVICE CENTE</b> |                              |                                       |         |        |            |         |                   |                              |
| 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 |
|                                  |                              |                                       |         |        |            |         | <u>\$3.55</u>     |                              |
| <b>FACILITY SOLUTIONS GROUP</b>  |                              |                                       |         |        |            |         |                   |                              |
| 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 |
|                                  |                              |                                       |         |        |            |         | <u>\$450.56</u>   |                              |
| <b>FLOCASTS,LLC</b>              |                              |                                       |         |        |            |         |                   |                              |
| 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 |
|                                  |                              |                                       |         |        |            |         | <u>\$184.42</u>   |                              |
| <b>G CUBED TECHNOLOGIES</b>      |                              |                                       |         |        |            |         |                   |                              |
| 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 |
| 1034                             | 10.601.23.2315.0330.000.0000 | CONSULTING SERVICES - IT CONSULTING - | 10      | 0      | 07/18/2014 | 13922   | 5,099.98          | 10-601-23-2315-0330-000-0000 |
|                                  |                              |                                       |         |        |            |         | <u>\$7,840.58</u> |                              |
| <b>GLOBAL TECHNOLOGY RESOURC</b> |                              |                                       |         |        |            |         |                   |                              |
| 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 |
| IE0402678                        | 43.601.28.2800.0734          | SUBJECT MATTER LEVEL 3                | 11      | 0      | 07/18/2014 | 1834    | 965.25            | 43-601-28-2800-0734-000-0000 |
|                                  |                              |                                       |         |        |            |         | <u>\$2,145.00</u> |                              |
| <b>GRIZZLY INDUSTRIAL INC</b>    |                              |                                       |         |        |            |         |                   |                              |
| 7534801                          | 10.301.13.0100.0600.000.4048 | LIGHTS/WISE BENCH/NAILER/NAILS-PERKIN | 3       | 0      | 06/11/2014 | 13825   | 514.75            | 10-301-13-0100-0600-000-4048 |
|                                  |                              |                                       |         |        |            |         | <u>\$514.75</u>   |                              |
| <b>HARDWARE HANK</b>             |                              |                                       |         |        |            |         |                   |                              |

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| 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 |
|                                    |                              |                                        |         |        |            |         | <u>\$436.17</u>   |                              |
| <b>HOCH LUMBER COMPANY</b>         |                              |                                        |         |        |            |         |                   |                              |
| 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 |
| 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 |
| P052002                            | 10.501.26.2620.0610.000.0000 | CASTERS/SCREWS - K-8                   | 10      | 0      | 07/18/2014 | 13923   | 18.98             | 10-501-26-2620-0610-000-0000 |
| P052051                            | 10.501.26.2620.0610.000.0000 | PAINT ROLLERS - K-8                    | 10      | 0      | 07/18/2014 | 13923   | 7.77              | 10-501-26-2620-0610-000-0000 |
|                                    |                              |                                        |         |        |            |         | <u>\$666.17</u>   |                              |
| <b>IRIS INDUSTRIES</b>             |                              |                                        |         |        |            |         |                   |                              |
| 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 |
|                                    |                              |                                        |         |        |            |         | <u>\$2,326.00</u> |                              |
| <b>LEWS PLUMBING &amp; HEATING</b> |                              |                                        |         |        |            |         |                   |                              |
| 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 |
|                                    |                              |                                        |         |        |            |         | <u>\$240.00</u>   |                              |
| <b>LOCKS &amp; THINGS</b>          |                              |                                        |         |        |            |         |                   |                              |
| 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 |
| 2420                               | 10.301.26.2620.0400.000.0000 | SERVICE CALL - REPAIR LOCK YHS         | 10      | 0      | 07/18/2014 | 13924   | 35.00             | 10-301-26-2620-0400-000-0000 |
|                                    |                              |                                        |         |        |            |         | <u>\$270.60</u>   |                              |
| <b>MAGNUM TREE SERVICE</b>         |                              |                                        |         |        |            |         |                   |                              |
| 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 |
|                                    |                              |                                        |         |        |            |         | <u>\$600.00</u>   |                              |
| <b>MAILFINANCE</b>                 |                              |                                        |         |        |            |         |                   |                              |
| 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 |

Specialized Data Systems, Inc.

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

| Invoice #                         | A.S.N.                       | Description                           | Batch # | P.O. # | Check Date | Check # | Amount              | State Account Number         |
|-----------------------------------|------------------------------|---------------------------------------|---------|--------|------------|---------|---------------------|------------------------------|
|                                   |                              |                                       |         |        |            |         | <u>\$151.41</u>     |                              |
| <b>MARC</b>                       |                              |                                       |         |        |            |         |                     |                              |
| 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 |
|                                   |                              |                                       |         |        |            |         | <u>\$1,699.69</u>   |                              |
| <b>MCCANDLESS INTERNATIONAL</b>   |                              |                                       |         |        |            |         |                     |                              |
| A167826                           | 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 |
|                                   |                              |                                       |         |        |            |         | <u>\$167.31</u>     |                              |
| <b>MCGRAW-HILL SCHOOL EDUCAT</b>  |                              |                                       |         |        |            |         |                     |                              |
| 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 |
| 80847122001                       | 10.501.11.0018.0641.000.0000 | READING WONDERS-K-4/ELL 14/15         | 13      | 0      | 06/30/2014 | 13996   | 3,548.89            | 10-501-11-0018-0641-000-0000 |
| 81285226001                       | 10.501.11.0018.0641.000.0000 | READING WONDERS-K-4/ELL 14/15         | 13      | 0      | 06/30/2014 | 13996   | 4,406.55            | 10-501-11-0018-0641-000-0000 |
| 80855487001                       | 10.501.11.0018.0641.000.0000 | READING WONDERS-K-4/ELL 14/15         | 13      | 0      | 06/30/2014 | 13996   | 1,717.56            | 10-501-11-0018-0641-000-0000 |
| 80845883001                       | 10.501.11.0018.0641.000.0000 | READING WONDERS-K-4/ELL 14/15         | 13      | 0      | 06/30/2014 | 13996   | 2,724.19            | 10-501-11-0018-0641-000-0000 |
| 80809627001                       | 10.501.11.0018.0641.000.0000 | READING WONDERS-K-4/ELL 14/15         | 13      | 0      | 06/30/2014 | 13996   | 3,624.34            | 10-501-11-0018-0641-000-0000 |
| 80802058001                       | 10.501.11.0018.0641.000.0000 | READING WONDERS-K-4/ELL 14/15         | 13      | 0      | 06/30/2014 | 13996   | 10,100.86           | 10-501-11-0018-0641-000-0000 |
| 80793134001                       | 10.501.11.0018.0641.000.0000 | READING WONDERS-K-4/ELL 14/15         | 13      | 0      | 06/30/2014 | 13996   | 88,122.46           | 10-501-11-0018-0641-000-0000 |
|                                   |                              |                                       |         |        |            |         | <u>\$116,744.85</u> |                              |
| <b>MCMILLAN, RAMONA</b>           |                              |                                       |         |        |            |         |                     |                              |
| 51.1621                           |                              | REFUND - ADULT MEALS - LEFT DISTRICT  | 1       | 0      | 06/11/2014 | 2026    | 21.30               | 51-000-00-0000-1621-000-4555 |
|                                   |                              |                                       |         |        |            |         | <u>\$21.30</u>      |                              |
| <b>MENARDI, DEAN</b>              |                              |                                       |         |        |            |         |                     |                              |
|                                   | 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 |
| 141366                            | 10.601.22.2210.0330.000.0000 | APPLICATION FEE - LICENSE             | 13      | 0      | 06/30/2014 | 13997   | 80.00               | 10-601-22-2210-0330-000-0000 |
|                                   |                              |                                       |         |        |            |         | <u>\$128.72</u>     |                              |
| <b>MENARDI, ELAINE</b>            |                              |                                       |         |        |            |         |                     |                              |
| 254028                            | 10.601.11.2210.0610.000.3150 | REIMBURSE REFRESHMENTS - SUMMER C.    | 10      | 0      | 07/18/2014 | 13925   | 16.02               | 10-601-11-2210-0610-000-3150 |
|                                   |                              |                                       |         |        |            |         | <u>\$16.02</u>      |                              |
| <b>NAPA AUTO PARTS</b>            |                              |                                       |         |        |            |         |                     |                              |
| 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 |
|                                   |                              |                                       |         |        |            |         | <u>\$7.69</u>       |                              |
| <b>NEBRASKA SAFETY &amp; FIRE</b> |                              |                                       |         |        |            |         |                     |                              |
| 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 |
| 50247                             | 10.301.26.2620.0400.000.0000 | REPAIRS/PARTS TO INTERCOM/FIRE ALARI  | 13      | 0      | 06/30/2014 | 13998   | 3,554.25            | 10-301-26-2620-0400-000-0000 |
|                                   |                              |                                       |         |        |            |         | <u>\$4,718.75</u>   |                              |

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|---------------------------------|------------------------------|----------------------------------------|---------|--------|------------|---------|--------------------|------------------------------|
| <b>NEHF, CONOR</b>              |                              |                                        |         |        |            |         |                    |                              |
| B/G BASKET                      | 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 BASKET                      | 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 |
|                                 |                              |                                        |         |        |            |         | <u>\$0.00</u>      |                              |
| <b>NEOPOST USA INC</b>          |                              |                                        |         |        |            |         |                    |                              |
| 526357                          | 10.601.23.2321.0530.000.0000 | POSTAGE RENTAL SYSTEM 7/14/14-10/13/14 | 7       | 0      | 06/26/2014 | 13892   | 149.85             | 10-601-23-2321-0530-000-0000 |
|                                 |                              |                                        |         |        |            |         | <u>\$149.85</u>    |                              |
| <b>NORTHEAST COLORADO BOCES</b> |                              |                                        |         |        |            |         |                    |                              |
| 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 TECHNIQUES - 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 TECHNIQUES - K-8          | 7       | 0      | 06/26/2014 | 13893   | 29.19              | 10-501-11-0018-0350-000-0000 |
| OPER COST                       | 10.601.12.1700.0591.000.0000 | 13/14 OPERATIONAL COSTS                | 10      | 0      | 07/18/2014 | 13926   | 11,520.00          | 10-601-12-1700-0591-000-0000 |
| SP CURR PR                      | 10.601.12.1700.0591.000.0000 | 13/14 SPECIAL PROJECTS CURR PROGRAM    | 10      | 0      | 07/18/2014 | 13926   | 7,025.00           | 10-601-12-1700-0591-000-0000 |
|                                 |                              |                                        |         |        |            |         | <u>\$35,625.85</u> |                              |
| <b>NORTHERN COLORADO PAPER</b>  |                              |                                        |         |        |            |         |                    |                              |
| 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 |
|                                 |                              |                                        |         |        |            |         | <u>\$495.40</u>    |                              |
| <b>PAGEL, JEFF</b>              |                              |                                        |         |        |            |         |                    |                              |
|                                 | 10.720.27.2700.0626.000.0000 | REIMBURSE FUEL - ALL STATE WRESTLING   | 7       | 0      | 06/26/2014 | 13894   | 43.34              | 10-720-27-2700-0626-000-0000 |
|                                 |                              |                                        |         |        |            |         | <u>\$43.34</u>     |                              |
| <b>PINNACOL ASSURANCE</b>       |                              |                                        |         |        |            |         |                    |                              |
| 17131795                        | 10.601.26.2690.0527.000.0000 | INSURANCE EXP - DEDUCTIBLE LEBSOCK E   | 3       | 0      | 06/11/2014 | 13826   | 189.38             | 10-601-26-2690-0527-000-0000 |
| 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 |
|                                 |                              |                                        |         |        |            |         | <u>\$434.96</u>    |                              |
| <b>PITNEY BOWES</b>             |                              |                                        |         |        |            |         |                    |                              |
| 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 |
|                                 |                              |                                        |         |        |            |         | <u>\$165.00</u>    |                              |
| <b>POWR-FLITE</b>               |                              |                                        |         |        |            |         |                    |                              |
| 7029208                         | 10.301.26.2620.0730.000.0000 | WET/DRY VAC WSQUEEGEE - YHS            | 4       | 0      | 06/13/2014 | 13856   | 507.06             | 10-301-26-2620-0730-000-0000 |
|                                 |                              |                                        |         |        |            |         | <u>\$507.06</u>    |                              |
| <b>PRINT &amp; DESIGN</b>       |                              |                                        |         |        |            |         |                    |                              |
| 14108                           | 10.720.27.2700.0610.000.0000 | WORK ORDER REQUESTS - TRANS            | 10      | 0      | 07/18/2014 | 13927   | 132.00             | 10-720-27-2700-0610-000-0000 |
|                                 |                              |                                        |         |        |            |         | <u>\$132.00</u>    |                              |

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|------------------------------------|------------------------------|--------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
| <b>PRO SPORTS</b>                  |                              |                                      |         |        |            |         |                   |                              |
| 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 |
|                                    |                              |                                      |         |        |            |         | <u>\$140.00</u>   |                              |
| <b>PURCHASE POWER</b>              |                              |                                      |         |        |            |         |                   |                              |
| 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 |
|                                    |                              |                                      |         |        |            |         | <u>\$409.90</u>   |                              |
| <b>QUALITY FARM &amp; RANCH</b>    |                              |                                      |         |        |            |         |                   |                              |
| 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 INSR- 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 |
|                                    |                              |                                      |         |        |            |         | <u>\$1,153.32</u> |                              |
| <b>RAY, TAM</b>                    |                              |                                      |         |        |            |         |                   |                              |
|                                    | 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 |
|                                    |                              |                                      |         |        |            |         | <u>\$33.60</u>    |                              |
| <b>REMMICH, RYAN &amp; JANELLE</b> |                              |                                      |         |        |            |         |                   |                              |
|                                    | 10.1900                      | REFUND SUMMER CAMP FEE - UNABLE TO   | 4       | 0      | 06/13/2014 | 13859   | 25.00             | 10-0-1900-0000               |
|                                    |                              |                                      |         |        |            |         | <u>\$25.00</u>    |                              |
| <b>ROCKY MOUNTAIN MICROFILM</b>    |                              |                                      |         |        |            |         |                   |                              |
| 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 |
| 14684                              | 10.601.25.2590.0339.000.0000 | SILO STORAGE - JUNE                  | 12      | 0      | 07/18/2014 | 13917   | 56.00             | 10-601-25-2590-0339-000-0000 |

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|                          |                              |                                            |         |        |            |         | <u>\$913.90</u>    |                              |
| <b>ROYS COUNTRY FAIR</b> |                              |                                            |         |        |            |         |                    |                              |
| 1801                     | 10.601.26.2650.0430.000.0000 | OIL -FUEL FILTER/SPARK PLUG - REPAIRS      | 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 |
|                          |                              |                                            |         |        |            |         | <u>\$287.95</u>    |                              |
| <b>SALAS, DENISSE</b>    |                              |                                            |         |        |            |         |                    |                              |
| MAY/JUNE                 | 10.600.11.1750.0565.000.0000 | MILEAGE REIMBURSEMENT 5/19, 6/4 - O. Of    | 4       | 0      | 06/13/2014 | 13861   | 310.98             | 10-600-11-1750-0565-000-0000 |
|                          |                              |                                            |         |        |            |         | <u>\$310.98</u>    |                              |
| <b>SCHOOL SPECIALITY</b> |                              |                                            |         |        |            |         |                    |                              |
| 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 |
|                          |                              |                                            |         |        |            |         | <u>\$141.10</u>    |                              |
| <b>SHOP ALL</b>          |                              |                                            |         |        |            |         |                    |                              |
| 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 |
| 192                      | 10.601.11.2210.0610.000.3150 | SNACKS - GT SUMMER PROGRAM                 | 10      | 0      | 07/18/2014 | 13928   | 97.06              | 10-601-11-2210-0610-000-3150 |
|                          |                              |                                            |         |        |            |         | <u>\$833.50</u>    |                              |
| <b>SINGAPORE MATH</b>    |                              |                                            |         |        |            |         |                    |                              |
| 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 |
|                          |                              |                                            |         |        |            |         | <u>\$27,596.00</u> |                              |
| <b>SOURCE GAS</b>        |                              |                                            |         |        |            |         |                    |                              |
| 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 |
| 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 |

Specialized Data Systems, Inc.

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| Invoice #                   | A.S.N.                       | Description                                | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number         |
|-----------------------------|------------------------------|--------------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
| 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 |
| 169237                      | 10.501.26.2620.0620.000.0000 | UTILITIES 6/10/14-7/8/14 500 S ELM YMS     | 10      | 0      | 07/18/2014 | 13929   | 190.32            | 10-501-26-2620-0620-000-0000 |
| 170575                      | 10.501.26.2620.0620.000.0000 | UTILITIES 6/10/14-7/8/14 500 S ELM YMS     | 10      | 0      | 07/18/2014 | 13929   | 163.97            | 10-501-26-2620-0620-000-0000 |
| 169599                      | 10.720.27.2700.0620.000.0000 | UTILITIES 6/10/14-7/8/14 1201 S ASH TRANS  | 10      | 0      | 07/18/2014 | 13929   | 31.46             | 10-720-27-2700-0620-000-0000 |
| 101920                      | 10.720.27.2700.0620.000.0000 | UTILITIES 6/10/14-7/8/14 1025 S ASH TRANS  | 10      | 0      | 07/18/2014 | 13929   | 58.16             | 10-720-27-2700-0620-000-0000 |
| 101920                      | 10.601.26.2620.0620.000.0000 | UTILITIES 6/10/14-7/8/14 1025 S ASH GROUN  | 10      | 0      | 07/18/2014 | 13929   | 58.16             | 10-601-26-2620-0620-000-0000 |
| 169639                      | 10.601.26.2620.0620.000.0000 | UTILITIES 6/10/14-7/8/14 418 S MAIN DO     | 10      | 0      | 07/18/2014 | 13929   | 34.72             | 10-601-26-2620-0620-000-0000 |
| 169600                      | 10.301.26.2620.0620.000.0000 | UTILITIES 6/10/14-7/8/14 1101 S ASH YHS    | 10      | 0      | 07/18/2014 | 13929   | 137.64            | 10-301-26-2620-0620-000-0000 |
| 169915                      | 10.301.26.2620.0620.000.0000 | UTILITIES 6/10/14-7/8/14 1000 S ALBANY YH  | 10      | 0      | 07/18/2014 | 13929   | 435.45            | 10-301-26-2620-0620-000-0000 |
| 170010                      | 10.301.26.2620.0620.000.0000 | UTILITIES 6/10/14-7/8/14 101 E 10TH AVE YH | 10      | 0      | 07/18/2014 | 13929   | 118.84            | 10-301-26-2620-0620-000-0000 |
| 658971                      | 10.102.26.2620.0620.000.0000 | UTILITIES 6/10/14-7/8/14 709 W 3RD LIP     | 10      | 0      | 07/18/2014 | 13929   | 22.95             | 10-102-26-2620-0620-000-0000 |
| 20180332210                 | 10.501.26.2620.0620.000.0000 | UTILITIES 6/10/14-7/8/14 416 S ELM         | 12      | 0      | 07/18/2014 | 13918   | 291.88            | 10-501-26-2620-0620-000-0000 |
|                             |                              |                                            |         |        |            |         | <u>\$6,668.18</u> |                              |
| <b>STANNARD, ROBERT</b>     |                              |                                            |         |        |            |         |                   |                              |
| 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 |
|                             |                              |                                            |         |        |            |         | <u>\$345.88</u>   |                              |
| <b>STERLING TROPHY SHOP</b> |                              |                                            |         |        |            |         |                   |                              |
| 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 |
|                             |                              |                                            |         |        |            |         | <u>\$303.66</u>   |                              |
| <b>THE THOMPSON CO</b>      |                              |                                            |         |        |            |         |                   |                              |
| 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 |

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|-----------------------------|------------------------------|----------------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
| 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 |
|                             |                              |                                              |         |        |            |         | <b>\$5,161.79</b> |                              |
| <b>TJD SIGNS LLC</b>        |                              |                                              |         |        |            |         |                   |                              |
| 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 |
|                             |                              |                                              |         |        |            |         | <b>\$370.00</b>   |                              |
| <b>TOTALFUNDS BY HASLER</b> |                              |                                              |         |        |            |         |                   |                              |
| 0543                        | 10.501.24.2410.0530.000.0000 | POSTAGE /FC - K-8                            | 10      | 0      | 07/18/2014 | 13930   | 40.98             | 10-501-24-2410-0530-000-0000 |
|                             |                              |                                              |         |        |            |         | <b>\$40.98</b>    |                              |
| <b>TRANSWEST TRUCK</b>      |                              |                                              |         |        |            |         |                   |                              |
| 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 |
|                             |                              |                                              |         |        |            |         | <b>\$24.72</b>    |                              |
| <b>UMB BANK, NA</b>         |                              |                                              |         |        |            |         |                   |                              |
| 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 |
|                             |                              |                                              |         |        |            |         | <b>\$200.00</b>   |                              |
| <b>UNIFIRST</b>             |                              |                                              |         |        |            |         |                   |                              |
| 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 |
|                             |                              |                                              |         |        |            |         | <b>\$45.37</b>    |                              |
| <b>VIAERO WIRELESS</b>      |                              |                                              |         |        |            |         |                   |                              |
| 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 6/2/14-07/1/14 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 6/2/14-07/1/14 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 |

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|-------------------------------------|------------------------------|-----------------------------------------|---------|--------|------------|---------|-------------------|------------------------------|
|                                     |                              |                                         |         |        |            |         | <u>\$431.04</u>   |                              |
| <b>VIEROW TOOLS &amp; EQUIPMENT</b> |                              |                                         |         |        |            |         |                   |                              |
| 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 |
|                                     |                              |                                         |         |        |            |         | <u>\$29.99</u>    |                              |
| <b>VISA</b>                         |                              |                                         |         |        |            |         |                   |                              |
| 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 |
| 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 III | 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 |
| 0043                                | 43.601.28.2800.0734          | STRATEGY MEETING - GOLDEN               | 11      | 0      | 07/18/2014 | 1835    | 599.56            | 43-601-28-2800-0734-000-0000 |
| 0043                                | 10.501.11.0018.0580.000.0000 | ROOMS - PSU KRAUSE, BAUCKE, DUNN        | 12      | 0      | 07/18/2014 | 13919   | 3,184.00          | 10-501-11-0018-0580-000-0000 |
| 0043                                | 10.501.24.2410.0580.000.0000 | ROOMS - BULLER PSU                      | 12      | 0      | 07/18/2014 | 13919   | 1,273.60          | 10-501-24-2410-0580-000-0000 |
| 0043                                | 10.601.23.2321.0581.000.0000 | ROOMS - DISCHNER PSU                    | 12      | 0      | 07/18/2014 | 13919   | 636.80            | 10-601-23-2321-0581-000-0000 |
| 0043                                | 10.501.11.0018.0350.000.0000 | FUSION 14 VIRTUAL CONF - K-8            | 12      | 0      | 07/18/2014 | 13919   | 125.00            | 10-501-11-0018-0350-000-0000 |
| 0043                                | 10.720.27.2700.0580.000.0000 | ROOM - TRANS SUMMER CONF                | 12      | 0      | 07/18/2014 | 13919   | 267.00            | 10-720-27-2700-0580-000-0000 |
| 0043                                | 10.501.11.0018.0350.000.0000 | REGISTRATION - HWT TRAINING             | 12      | 0      | 07/18/2014 | 13919   | 500.00            | 10-501-11-0018-0350-000-0000 |
| 0043                                | 10.501.11.0018.0610.000.0000 | VUNYL MURAL - MES LUNCH RM -REIMB FU    | 12      | 0      | 07/18/2014 | 13919   | 614.25            | 10-501-11-0018-0610-000-0000 |
| 0043                                | 10.301.14.1800.0810.000.0000 | HUDL RENEWAL 14/15 - FOOTBALL           | 12      | 0      | 07/18/2014 | 13919   | 800.00            | 10-301-14-1800-0810-000-0000 |
| 0043                                | 10.601.11.2210.0610.000.3150 | SURVEY MONKEY - GT                      | 12      | 0      | 07/18/2014 | 13919   | 144.00            | 10-601-11-2210-0610-000-3150 |
|                                     |                              |                                         |         |        |            |         | <u>\$9,617.92</u> |                              |
| <b>VYVE BROADBAND</b>               |                              |                                         |         |        |            |         |                   |                              |
| 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 |
|                                     |                              |                                         |         |        |            |         | <u>\$89.49</u>    |                              |
| <b>WALL TO WALL ENTERPRISES</b>     |                              |                                         |         |        |            |         |                   |                              |
| 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 |
|                                     |                              |                                         |         |        |            |         | <u>\$675.00</u>   |                              |
| <b>WALMART</b>                      |                              |                                         |         |        |            |         |                   |                              |
| 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 |
|                                     |                              |                                         |         |        |            |         | <u>\$233.11</u>   |                              |
| <b>WERN AIR</b>                     |                              |                                         |         |        |            |         |                   |                              |
| 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 |

# Paid Accounts Payable by Vendor

Printed: 8/25/2014 8:10 AM  
YUMA SCHOOL DISTRICT-1  
Expense on Date: 6/1/14 to 6/30/14

| Invoice #                       | A.S.N.                       | Description                          | Batch # | P.O. # | Check Date | Check # | Amount                     | State Account Number         |
|---------------------------------|------------------------------|--------------------------------------|---------|--------|------------|---------|----------------------------|------------------------------|
|                                 |                              |                                      |         |        |            |         | <u>\$637.30</u>            |                              |
| <b>WEX BANK</b>                 |                              |                                      |         |        |            |         |                            |                              |
| 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 |
| 199556-2                        | 10.720.27.2700.0626.000.0000 | FUEL - JUNE                          | 10      | 0      | 07/18/2014 | 13931   | 896.82                     | 10-720-27-2700-0626-000-0000 |
|                                 |                              |                                      |         |        |            |         | <u>\$1,938.89</u>          |                              |
| <b>XEROX CORPORATION</b>        |                              |                                      |         |        |            |         |                            |                              |
| 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 |
| 074736432                       | 10.601.23.2321.0442.000.0000 | COPIER 5/21/14-6/21/14 DO            | 10      | 0      | 07/18/2014 | 13932   | 507.00                     | 10-601-23-2321-0442-000-0000 |
| 074736434                       | 10.301.11.0030.0442.000.0000 | COPIER 5/21/14-6/21/14 YHS           | 10      | 0      | 07/18/2014 | 13932   | 560.31                     | 10-301-11-0030-0442-000-0000 |
| 074736430                       | 10.501.11.0018.0400.000.0000 | COPIER 5/21/14-6/21/14 MES           | 10      | 0      | 07/18/2014 | 13932   | 560.30                     | 10-501-11-0018-0400-000-0000 |
| 074736431                       | 10.501.11.0018.0400.000.0000 | COPIER 5/21/14-6/21/14 SPLIT K-8     | 10      | 0      | 07/18/2014 | 13932   | 440.83                     | 10-501-11-0018-0400-000-0000 |
| 074736447                       | 10.501.11.0018.0400.000.0000 | COPIER 5/21/14-6/21/14 YMS           | 10      | 0      | 07/18/2014 | 13932   | 560.31                     | 10-501-11-0018-0400-000-0000 |
| 074997157                       | 10.102.11.0040.0442.000.0000 | COPIER 4/7/14-6/30/14 LIP            | 13      | 0      | 06/30/2014 | 13999   | 123.64                     | 10-102-11-0040-0442-000-0000 |
|                                 |                              |                                      |         |        |            |         | <u>\$6,108.97</u>          |                              |
| <b>YENTER, JEANNE</b>           |                              |                                      |         |        |            |         |                            |                              |
|                                 | 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 |
|                                 |                              |                                      |         |        |            |         | <u>\$52.94</u>             |                              |
| <b>YUMA BUSINESS CONNECTION</b> |                              |                                      |         |        |            |         |                            |                              |
| 76002                           | 10.301.11.0030.0610.000.0000 | USB DRIVES - YHS                     | 4       | 0      | 05/13/2014 | 13871   | 43.98                      | 10-301-11-0030-0610-000-0000 |
|                                 |                              |                                      |         |        |            |         | <u>\$43.98</u>             |                              |
| <b>YUMA PIONEER</b>             |                              |                                      |         |        |            |         |                            |                              |
| 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 |
| 9679                            | 10.601.23.2321.0540.000.0000 | ADVERTISING - CLASSIFIED/ LEGAL JUNE | 10      | 0      | 07/18/2014 | 13933   | 84.12                      | 10-601-23-2321-0540-000-0000 |
|                                 |                              |                                      |         |        |            |         | <u>\$239.72</u>            |                              |
| <b>YUMA SCHOOL DIST-1</b>       |                              |                                      |         |        |            |         |                            |                              |
| PAY BILLS 5                     | 10.5621                      | TRANSFER TO CAPITAL RESERVE-PB 5     | 4       | 0      | 06/13/2014 | 13873   | 3,505.75                   | 10-0-5221                    |
| PAY BILL 11                     | 10.5621                      | TRANSFER TO CAPITAL RESERVE-PAY BILL | 10      | 0      | 07/18/2014 | 13934   | 1,564.81                   | 10-0-5221                    |
|                                 |                              |                                      |         |        |            |         | <u>\$5,070.56</u>          |                              |
| <b>Report Total</b>             |                              |                                      |         |        |            |         | <u><u>\$283,385.04</u></u> |                              |

# ***CHECK REGISTER***

***As of June 30, 2014***

***Final***

**A/P Check Register****FINAL 13/14**

Printed: 8/6/2014 2:46 PM

YUMA SCHOOL DISTRICT-1

Check Date: 6/1/14 to 6/30/14

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

# A/P Check Register

Printed: 8/6/2014 2:46 PM  
YUMA SCHOOL DISTRICT-1  
Check Date: 6/1/14 to 6/30/14

| Vendor # | Vendor Name                        | Batch # | Check Date | Check # | Total      |
|----------|------------------------------------|---------|------------|---------|------------|
| 5480     | TRANSWEST TRUCK                    | 4       | 06/13/2014 | 13866   | 24.72      |
| 2000     | UNIFIRST                           | 4       | 06/13/2014 | 13867   | 45.37      |
| 5621     | VIAERO WIRELESS                    | 4       | 06/13/2014 | 13868   | 431.04     |
| 10971    | VIEROW TOOLS & EQUIPMENT           | 4       | 06/13/2014 | 13869   | 29.99      |
| 2157     | VISA                               | 4       | 06/13/2014 | 13870   | 1,175.90   |
| 7901     | YUMA BUSINESS CONNECTION           | 4       | 06/13/2014 | 13871   | 43.98      |
| 1800     | YUMA PIONEER                       | 4       | 06/13/2014 | 13872   | 155.60     |
| 1600     | YUMA SCHOOL DIST-1                 | 4       | 06/13/2014 | 13873   | 3,505.75   |
| 09540    | CVATA                              | 6       | 06/23/2014 | 13874   | 200.00     |
| 10448    | STANNARD, ROBERT                   | 8       | 06/26/2014 | 13875   | 345.88     |
| 1053     | ALCO                               | 7       | 06/26/2014 | 13876   | 14.99      |
| 6928     | AMAZON                             | 7       | 06/26/2014 | 13877   | 55.88      |
| 11006    | BROPHY, DON & STACY                | 7       | 06/26/2014 | 13878   | 25.00      |
| 1081     | CAPLAN AND EARNEST                 | 7       | 06/26/2014 | 13879   | 430.50     |
| 2968     | CHSAA                              | 7       | 06/26/2014 | 13880   | 70.00      |
| 10611    | CINTAS CORPORATION                 | 7       | 06/26/2014 | 13881   | 158.60     |
| 2268     | COLORADO STATE TREASURER           | 7       | 06/26/2014 | 13882   | 3,567.29   |
| 09549    | FACILITY SOLUTIONS GROUP           | 7       | 06/26/2014 | 13883   | 450.56     |
| 10519    | G CUBED TECHNOLOGIES               | 7       | 06/26/2014 | 13884   | 2,740.60   |
| 6537     | HARDWARE HANK                      | 7       | 06/26/2014 | 13885   | 128.93     |
| 1202     | HOCH LUMBER COMPANY                | 7       | 06/26/2014 | 13886   | 623.85     |
| 09900    | LOCKS & THINGS                     | 7       | 06/26/2014 | 13887   | 168.60     |
| 10490    | MAGNUM TREE SERVICE                | 7       | 06/26/2014 | 13888   | 600.00     |
| 10999    | MAILFINANCE                        | 7       | 06/26/2014 | 13889   | 151.41     |
| 10258    | MCGRAW-HILL SCHOOL EDUCATION GROUP | 7       | 06/26/2014 | 13890   | 2,500.00   |
| 11007    | MENARDI, DEAN                      | 7       | 06/26/2014 | 13891   | 48.72      |
| 09222    | NEOPOST USA INC                    | 7       | 06/26/2014 | 13892   | 149.85     |
| 1286     | NORTHEAST COLORADO BOCES           | 7       | 06/26/2014 | 13893   | 81.94      |
| 10564    | PAGEL, JEFF                        | 7       | 06/26/2014 | 13894   | 43.34      |
| 6797     | PINNACOL ASSURANCE                 | 7       | 06/26/2014 | 13895   | 245.58     |
| 6995     | QUALITY FARM & RANCH               | 7       | 06/26/2014 | 13896   | 615.56     |
| 09518    | ROCKY MOUNTAIN MICROFILM & IMAGING | 7       | 06/26/2014 | 13897   | 56.00      |
| 09478    | SINGAPORE MATH                     | 7       | 06/26/2014 | 13898   | 27,596.00  |
| 09342    | SOURCE GAS                         | 7       | 06/26/2014 | 13899   | 3,959.32   |
| 10817    | TJD SIGNS LLC                      | 7       | 06/26/2014 | 13900   | 370.00     |
| 5031     | WALMART                            | 7       | 06/26/2014 | 13901   | 233.11     |
| 6328     | YENTER, JEANNE                     | 7       | 06/26/2014 | 13902   | 52.94      |
| 11008    | ASMUS, MICHAEL                     | 9       | 06/30/2014 | 13903   | 3,330.00   |
| 1353     | BROPHY ELECTRIC                    | 9       | 06/30/2014 | 13904   | 318.81     |
| 6002     | CENTURYLINK                        | 9       | 06/30/2014 | 13905   | 683.14     |
| 09540    | CVATA                              | 9       | 06/30/2014 | 13906   | 546.00     |
| 10805    | DISCHNER, BETH                     | 9       | 06/30/2014 | 13907   | 85.12      |
| 7848     | PITNEY BOWES                       | 9       | 06/30/2014 | 13908   | 165.00     |
| 08054    | PRO SPORTS                         | 9       | 06/30/2014 | 13909   | 140.00     |
| 6995     | QUALITY FARM & RANCH               | 9       | 06/30/2014 | 13910   | 45.97      |
| 09518    | ROCKY MOUNTAIN MICROFILM & IMAGING | 9       | 06/30/2014 | 13911   | 801.90     |
| 10412    | UMB BANK, NA                       | 9       | 06/30/2014 | 13912   | 200.00     |
| 09640    | WALL TO WALL ENTERPRISES           | 9       | 06/30/2014 | 13913   | 675.00     |
| 6573     | WERN AIR                           | 9       | 06/30/2014 | 13914   | 637.30     |
| 10611    | CINTAS CORPORATION                 | 13      | 06/30/2014 | 13994   | 79.30      |
| 10571    | DC COUNSELING & CONSULTING, INC    | 13      | 06/30/2014 | 13995   | 225.00     |
| 10258    | MCGRAW-HILL SCHOOL EDUCATION GROUP | 13      | 06/30/2014 | 13996   | 114,244.85 |

# A/P Check Register

Printed: 8/6/2014 2:46 PM  
YUMA SCHOOL DISTRICT-1  
Check Date: 6/1/14 to 6/30/14

| Vendor #     | Vendor Name            | Batch # | Check Date | Check # | Total               |
|--------------|------------------------|---------|------------|---------|---------------------|
| 11007        | MENARDI, DEAN          | 13      | 06/30/2014 | 13997   | 80.00               |
| 5609         | NEBRASKA SAFETY & FIRE | 13      | 06/30/2014 | 13998   | 3,554.25            |
| 6981         | XEROX CORPORATION      | 13      | 06/30/2014 | 13999   | 123.64              |
| Report Total |                        |         |            |         | <u>\$242,015.45</u> |



# ***BALANCE SHEET***

***As of June 30, 2014***

***Final***

# Yuma Balance Sheet

FINAL 13/14

Page 1 of 8

Printed: 8/6/2014 2:26 PM  
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Account Class 8100 CURRENT ASSETS

| Description                                  | Y.T.D.<br>Bal.Frwd.     | M.T.D. Activity     | Y.T.D. Activity       | State Account Number          |
|----------------------------------------------|-------------------------|---------------------|-----------------------|-------------------------------|
| <b>CURRENT ASSETS</b>                        |                         |                     |                       |                               |
| PAYROLL CASH                                 | 23,897.24               | (1,388.65)          | 22,508.59             | 10-8101                       |
| CASH IN BANK                                 | 268.42                  | (73,589.78)         | (73,321.36)           | 10-8101                       |
| MONEY MARKET ACCT                            | 5,523,557.11            | 367,572.45          | 5,891,129.56          | 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)             | 30,835.05           | (10,369.35)           | 10-8153                       |
| <b>8100 CURRENT ASSETS</b>                   | <b>\$6,862,068.85</b>   | <b>323,429.07</b>   | <b>7,185,497.92</b>   | * Account Class               |
| <b>CURRENT LIABILITIES</b>                   |                         |                     |                       |                               |
| 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)                | (39,804.78)         | (40,756.00)           | 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                       |
| <b>7400 CURRENT LIABILITIES</b>              | <b>(\$711,190.92)</b>   | <b>(37,236.44)</b>  | <b>(748,427.36)</b>   | * Account Class               |
| <b>Reserved Co Dept of Ed use only.</b>      |                         |                     |                       |                               |
| RESTRICTED FUND BALANCE -TABOR               | (229,000.00)            | 0.00                | (229,000.00)          | 10-6721                       |
| FUND CHANGE                                  | 439,164.53              | (286,192.63)        | 152,971.90            | 10-6754                       |
| UNRESERVED FUND BALANCE                      | (6,361,042.46)          | 0.00                | (6,361,042.46)        | 10-6770                       |
| <b>6100 Reserved Co Dept of Ed use only.</b> | <b>(\$6,150,877.93)</b> | <b>(286,192.63)</b> | <b>(6,437,070.56)</b> | * Account Class               |
| <b>10 General Fund Total</b>                 | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>           | Fund                          |

# Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

| COLORADO PRESCHOOL 19            |                                  |                     |                 |                 |                      |
|----------------------------------|----------------------------------|---------------------|-----------------|-----------------|----------------------|
| Account Class                    | 8100                             | CURRENT ASSETS      |                 |                 |                      |
| Description                      |                                  | Y.T.D.<br>Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| <b>CURRENT ASSETS</b>            |                                  |                     |                 |                 |                      |
|                                  | 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

| Food Service Fund 21             |      |                                  |                 |                 |                      |
|----------------------------------|------|----------------------------------|-----------------|-----------------|----------------------|
| Account Class                    | 8100 | CURRENT ASSETS                   |                 |                 |                      |
| Description                      |      | Y.T.D.<br>Bal.Frwd.              | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| <b>CURRENT ASSETS</b>            |      |                                  |                 |                 |                      |
|                                  |      | CASH IN BANK                     | 0.00            | 0.00            | 0.00                 |
| 21-8101                          |      |                                  |                 |                 |                      |
| 8100                             |      | <b>CURRENT ASSETS</b>            | \$0.00          | 0.00            | 0.00                 |
|                                  |      |                                  |                 |                 | • Account Class      |
| <b>CURRENT LIABILITIES</b>       |      |                                  |                 |                 |                      |
|                                  |      | ACCOUNTS PAYABLE                 | 0.00            | 0.00            | 0.00                 |
| 21-7421                          |      |                                  |                 |                 |                      |
| 7400                             |      | <b>CURRENT LIABILITIES</b>       | \$0.00          | 0.00            | 0.00                 |
|                                  |      |                                  |                 |                 | • Account Class      |
| Reserved Co Dept of Ed use only. |      |                                  |                 |                 |                      |
|                                  |      | FUND CHANGE                      | 0.00            | 0.00            | 0.00                 |
| 21-6754                          |      |                                  |                 |                 |                      |
| 6100                             |      | Reserved Co Dept of Ed use only. | \$0.00          | 0.00            | 0.00                 |
|                                  |      |                                  |                 |                 | • Account Class      |
| 21                               |      | Food Service Fund                | 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.<br>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 AGTY                 | 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

| Capital Reserve Fund 43                 |                                  |                     |                 |                 |                      |
|-----------------------------------------|----------------------------------|---------------------|-----------------|-----------------|----------------------|
| Account Class 8100 CURRENT ASSETS       |                                  |                     |                 |                 |                      |
| Description                             |                                  | Y.T.D.<br>Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| <b>CURRENT ASSETS</b>                   |                                  |                     |                 |                 |                      |
|                                         | 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      |
| <b>CURRENT LIABILITIES</b>              |                                  |                     |                 |                 |                      |
|                                         | ACCOUNTS PAYABLE                 | 0.00                | (1,564.81)      | (1,564.81)      | 43-7421              |
| 7400                                    | CURRENT LIABILITIES              | \$0.00              | (1,564.81)      | (1,564.81)      | * Account Class      |
| <b>Reserved Co Dept of Ed use only.</b> |                                  |                     |                 |                 |                      |
|                                         | COMMITTED FUND BALANCE           | (377.27)            | 0.00            | (377.27)        | 43-6750              |
|                                         | FUND CHANGE                      | (5,624.42)          | 1,564.23        | (4,060.19)      | 43-6754              |
| 6100                                    | Reserved Co Dept of Ed use only. | (\$6,001.69)        | 1,564.23        | (4,437.46)      | * 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.<br>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 ASSETS       | (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.<br>Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number          |
| <b>CURRENT ASSETS</b>             |                                  |                     |                 |                 |                               |
| 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.<br>Bal.Frwd.   | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| <b>LONG-TERM LIABILITIES</b> |                       |                       |                 |                 |                      |
|                              | 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***

***Final***

# Fund Balance Report

FINAL 13/14

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YUMA SCHOOL DISTRICT-1

| Fund | Description                | Month to Date       |                       | Year to Date          |                       | YTD Change            | Fund Balance          |                       |
|------|----------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|      |                            | Expense             | Income                | Expense               | Income                |                       | Start of Year         | Current               |
| 10   | General Fund Total         | 768,344.33          | 1,054,536.96          | 7,866,477.05          | 7,483,527.14          | (382,949.91)          | 6,820,020.47          | 6,437,070.56          |
| 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          |
| 43   | Capital Reserve Fund       | 5,070.56            | 3,506.33              | 358,470.27            | 362,767.96            | 4,297.69              | 139.77                | 4,437.46              |
| 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            |
|      |                            | <u>\$795,741.76</u> | <u>\$1,078,372.91</u> | <u>\$8,566,291.57</u> | <u>\$8,150,740.93</u> | <u>(\$415,550.64)</u> | <u>\$8,099,327.90</u> | <u>\$7,683,777.26</u> |