REVENUE REPORT

As of July 31, 2014

YSD 1 Revenue Report

Report as of: 7/31/2014

Printed: 8/26/2014 11:25 AM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
COUNSELOR CORP GRANT	0.00	0.00	80,000.00	80,000.00	0.00	10-000-00-0000-3000-000-3192
HOLD HARMLESS -KINDERGARTEN	0.00	0.00	46,749.00	46,749.00	0.00	10-000-00-3111-000-0000
PROPERTY TAX	0.00	0.00	2,056,899.00	2,056,899.00	0.00	10-0-1110-0000
SPECIFIC OWNERSHIP	0.00	0.00	370,000.00	370,000.00	0.00	10-0-1120-0000
PENALTIES/INTEREST	0.00	0.00	6,500.00	6,500.00	0.00	10-0-1140-0000
MILL LEVY OVERRIDE	0.00	0.00	1,194,000.00	1,194,000.00	0.00	10-0-1190
BOCES TUITION	0.00	0.00	12,000.00	12,000.00	0.00	10-0-1320-0000
EARNINGS ON INVEST	1,496.27	1,496.27	25,000.00	23,503.73	5.99	10-0-1510-0000
PRESCHOOL	0.00	0.00	8,000.00	8,000.00	0.00	10-0-1790-0000
OTHER LOCAL REVENUE	1,157.00	1,157.00	151,000.00	149,843.00	0.77	10-0-1900-0000
MINERAL LEASES	0.00	0.00	3,000.00	3,000.00	0.00	10-0-2010-0000
ED OF HANDI- ECEA	0.00	0.00	89,000.00	89,000.00	0.00	10-0-3000-3130
ELPA	0.00	0.00	42,000.00	42,000.00	0.00	10-0-3000-3140
GIFTED & TALENTED GRANT	0.00	0.00	12,000.00	12,000.00	0.00	10-0-3000-3150
TRANSPORTATION	0.00	0.00	87,000.00	87,000.00	0.00	10-0-3000-3160
LIBRARY PROGRAM	0.00	0.00	3,000.00	3,000.00	0.00	10-0-3000-3207
E/C BOCES MIGRANT PROGRAM	0.00	0.00	15,000.00	15,000.00	0.00	10-0-3000-3900
CVA REVENUE	0.00	0.00	42,000.00	42,000.00	0.00	10-0-3010-3120
STATE EQUALIZATION	313,334.93	313,334.93	4,694,098.00	4,380,763.07	6.68	10-0-3110-3110
TITLE I	0.00	0.00	195,075.00	195,075.00	0.00	10-0-4000-4010
MIGRANT GRANT	0.00	0.00	50.00	50.00	0.00	10-0-4000-4011
TITLE III-ELL	0.00	0.00	29,686.00	29,686.00	0.00	10-0-4000-4365
TITLE II-A	0.00	0.00	35,151.00	35,151.00	0.00	10-0-4000-4367
BOCES - CARL PERKINS	20.00	20.00	4,680.00	4,660.00	0.43	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(56,191.25)	(56,191.25)	(533,650.00)	(477,458.75)	20.90	10-0-5221
BEGINNING FUND BALANCE	0.00	0.00	6,648,836.00	6,648,836.00	0.00	10-0-6001
YHS ATHLETICS	50.00	50.00	64,643.00	64,593.00	0.08	10-301-00-0000-1700-000-0000
YMS ATHLETICS	0.00	0.00	20,010.00	20,010.00	0.00	10-501-1700
10 General Fund Total	259,866.95	259,866.95	15,401,727.00	15,141,860.05	1.33	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTERST EARNINGS	19.85	19.85	0.00	(19.85)	0.00	21-000-00-0000-1510-000-0000
	STUDENT MEALS	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-1611-000-4555
21 Food Service Fund		19.85	19.85	0.00	(19.85)	0.00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

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

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTEREST INCOME	1.14	1.14	50.00	48.86	2.28	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	57,756.06	57,756.06	533,650.00	475,893.94	10.82	43-000-00-5210
43 Capital Reserve Fund		57,757.20	57,757.20	533,700.00	475,942.80	10.82	Fund

YSD 1 Revenue Report

Report as of: 7/31/2014

Printed: 8/26/2014 11:25 AM
YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTERST EARNINGS	0.00	0.00	100.00	100.00	0.00	51-000-00-0000-1510-000-0000
STUDENT MEALS	0.00	0.00	50,000.00	50,000.00	0.00	51-000-00-0000-1611-000-4555
ADULT MEALS	0.00	0.00	14,539.00	14,539.00	0.00	51-000-00-0000-1621-000-4555
ALA CARTE	0.00	0.00	200.00	200.00	0.00	51-000-00-0000-1625-000-0000
OTHER	0.00	0.00	700.00	700.00	0.00	51-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	0.00	0.00	60,000.00	60,000.00	0.00	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	0.00	0.00	195,000.00	195,000.00	0.00	51-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	0.00	0.00	18,723.00	18,723.00	0.00	51-000-00-0000-4550-000-4555
SMCN	0.00	0.00	3,500.00	3,500.00	0.00	51-000-00-3000-000-3161
STATE AIDE - LUNCH	0.00	0.00	1,500.00	1,500.00	0.00	51-000-00-3000-000-3162
STATE START SMART AIDE	0.00	0.00	1,500.00	1,500.00	0.00	51-000-00-3000-000-3164
BEGINNING FUND BALANCE	0.00	0.00	79,920.00	79,920.00	0.00	51-0-6001
51 Food Service Fund	0.00	0.00	425,682.00	425,682.00	0.00	Fund

Report as of: 7/31/2014

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	137,858.00	137,858.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	0.00	0.00	137,858.00	137,858.00	0.00	Fund
Report Total:	317,644.00	317,644.00	18,316,611.00	17,998,967.00	1.43	

EXPENDITURE REPORT

As of July 31, 2014

Report as of: 7/31/2014

Yuma Expenditure Report

Printed: 8/26/2014 11:24 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,577.25	5,577.25	0.00	68,600.00	63,022.75	16.26	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	1,772.84	1,772.84	0.00	22,280.00	20,507.16	15.91	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	995.00	917.13	15.65	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	323.00	297.29	15.92	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	937.01	937.01	0.00	11,971.00	11,033.99	15.65	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	0.00	0.00	175.00	175.00	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	3,888.00	3,578.64	15.91	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	989.10	989.10	0.00	11,869.00	10,879.90	16.67	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	9,805.00	9,184.59	12.91	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	0.00	0.00	0.00	1,500.00	1,500.00	4.77	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	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	725.10	725.10	0.00	730.00	4.90	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	0.00	0.00	0.00	500.00	500.00	0.00	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	24.28	24.28	0.00	250.00	225.72	19.43	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	239.59	239.59	0.00	3,200.00	2,960.41	14.97	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.47	3.47	0.00	46.00	42.53	15.09	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	41.81	41.81	0.00	558.00	516.19	14.99	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	16.54	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	41.97	41.97	0.00	1,000.00	958.03	5.86	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	15.96	15.96	0.00	1,890.00	1,874.04	7.67	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	283.02	283.02	0.00	4,500.00	4,216.98	12.25	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		11,687.81	11,687.81	0.00	150,607.00	138,919.19	15.76	• Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	0.00	0.00	0.00	9,400.00	9,400.00	0.00	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARY	1,632.92	1,632.92	0.00	19,975.00	18,342.08	16.35	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	75.00	75.00	0.00	20,000.00	19,925.00	0.38	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.00	0.00	0.00	136.00	136.00	0.00	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	1.09	1.09	0.00	289.00	287.91	0.38	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	290.00	281.26	6.03	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	0.00	0.00	1,640.00	1,640.00	0.00	10-301-11-0030-0230-201-4010

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	13.09	13.09	0.00	3,490.00	3,476.91	0.38	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	3,486.00	3,380.76	6.04	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	5,935.00	5,440.45	16.67	10-301-11-0030-0250-406-4365
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE	0.00	0.00	0.00	8,000.00	8,000.00	7.00	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	0.00	0.00	0.00	4,500.00	4,500.00	19.52	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	2,485.50	2,485.50	0.00	3,000.00	514.50	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	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	0.00	0.00	0.00	800.00	800.00	0.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	3,165.66	3,165.66	0.00	38,938.00	35,772.34	14.70	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	45.90	45.90	0.00	565.00	519.10	14.67	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	552.41	552.41	0.00	6,795.00	6,242.59	14.68	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	494.55	494.55	0.00	5,935.00	5,440.45	16.67	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	726.00	726.00	0.00	600.00	(126.00)	121.00	10-301-11-0320-0610-000-0000
10.301.11.0320.0730.000.0000	ACCOUNTING EQUIPMENT	0.00	0.00	126.00	250.00	124.00	50.40	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	8,948.49	8,948.49	0.00	109,195.00	100,246.51	16.85	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	121.03	121.03	0.00	1,583.00	1,461.97	15.47	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,456.51	1,456.51	0.00	19,055.00	17,598.49	15.47	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,480.59	1,480.59	0.00	17,804.00	16,323.41	16.65	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	13.99	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	14,488.00	13,472.71	7.01	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	14.48	14.48	0.00	210.00	195.52	6.90	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	174.26	174.26	0.00	2,528.00	2,353.74	6.89	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	33,648.00	30,912.38	16.26	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	29.91	29.91	0.00	488.00	458.09	12.26	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	359.91	359.91	0.00	5,872.00	5,512.09	12.26	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	4,653.00	4,158.45	21.26	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	3,041.66	3,041.66	0.00	37,413.00	34,371.34	16.46	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	37.75	37.75	0.00	542.00	504.25	14.13	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	454.34	454.34	0.00	6,529.00	6,074.66	14.12	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	494.55	494.55	0.00	3,870.00	3,375.45	25.56	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

Printed: 8/26/2014 11:24 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1100.0110.201.0000	HS MATH SALARY	10,027.33	10,027.33	0.00	126,836.00	116,808.67	17.01	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	140.83	140.83	0.00	1,839.00	1,698.17	16.36	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,694.92	1,694.92	0.00	22,133.00	20,438.08	16.36	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	645.05	645.05	0.00	15,740.00	15,094.95	11.34	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	288.89	288.89	2,198.00	5,000.00	2,513.11	55.91	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	2,447.80	2,447.80	0.00	250.00	(2,197.80)	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	15,731.00	14,452.00	16.26	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	18.28	18.28	0.00	228.00	209.72	16.04	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	219.98	219.98	0.00	2,745.00	2,525.02	16.03	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	2,967.00	2,719.73	16.67	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,693.63	1,693.63	0.00	20,831.00	19,137.37	16.46	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.01	24.01	0.00	302.00	277.99	16.11	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	288.99	288.99	0.00	3,635.00	3,346.01	16.10	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	20.43	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	6,552.91	6,552.91	0.00	95,949.00	89,396.09	13.83	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	88.80	88.80	0.00	1,391.00	1,302.20	12.93	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,068.78	1,068.78	0.00	16,743.00	15,674.22	12.93	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	989.10	989.10	0.00	14,290.00	13,300.90	13.84	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	73,782.00	67,783.50	16.35	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	84.33	84.33	0.00	1,070.00	985.67	15.85	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	12,875.00	11,860.14	15.86	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	9,805.00	8,815.90	20.18	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	0.00	328.35	300.00	(28.35)	109.45	10-301-11-1500-0610-000-0000
10.301.11.1500.0730.000.0000	SOCIAL STUDIES EQUIPMENT	0.00	0.00	28.35	100.00	71.65	28.35	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	3,583.16	3,583.16	0.00	44,073.00	40,489.84	16.46	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	6,188.07	6,188.07	0.00	79,200.00	73,011.93	15.71	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	51.96	51.96	0.00	639.00	587.04	16.46	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	87.17	87.17	0.00	1,148.00	1,060.83	15.27	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	625.26	625.26	0.00	7,691.00	7,065.74	16.46	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,048.99	1,048.99	0.00	13,820.00	12,771.01	15.26	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	5,935.00	5,784.50	5.07	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	27,609.00	25,824.35	12.93	10-301-12-1700-0250-416-3130
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	195.55	195.55	358.50	3,000.00	2,445.95	26.68	10-301-12-1700-0610-000-0000

Yuma Expenditure Report

Printed: 8/26/2014 11:24 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	39.50	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY	7,012.69	7,012.69	0.00	85,854.00	78,841.31	16.34	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	96.87	96.87	0.00	1,245.00	1,148.13	15.56	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,165.86	1,165.86	0.00	14,982.00	13,816.14	15.56	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	645.05	645.05	0.00	11,869.00	11,223.95	10.87	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS	0.00	0.00	0.00	750.00	750.00	0.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0580.000.0000	AG STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0100-0580-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG	0.00	0.00	0.00	1,482.00	1,482.00	0.00	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	9.08	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	16.88	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	42.63	42.63	0.00	512.00	469.37	16.76	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	513.03	513.03	0.00	6,156.00	5,642.97	16.77	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	494.55	494.55	0.00	5,935.00	5,440.45	16.67	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	12,141.00	11,153.91	29.20	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	14.07	14.07	0.00	176.00	161.93	28.61	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	169.39	169.39	0.00	2,119.00	1,949.61	28.60	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	0.00	0.00	0.00	5,935.00	5,935.00	8.33	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	943.35	943.35	0.00	87,948.00	87,004.65	3.23	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	12.87	12.87	0.00	1,275.00	1,262.13	3.07	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	154.86	154.86	0.00	15,347.00	15,192.14	3.07	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	0.00	0.00	0.00	2,200.00	2,200.00	0.00	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	0.00	0.00	7,685.00	7,685.00	0.00	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	1.58	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	0.00	0.00	9,120.00	9,120.00	59.88	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	2,865.00	2,865.00	0.00	15,105.00	12,240.00	32.41	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210	YHS CO-CURRICULAR SALARY	0.00	0.00	0.00	14,279.00	14,279.00	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	207.00	207.00	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	2,492.00	2,492.00	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

Report as of: 7/31/2014

Printed: 8/26/2014 11:24 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	0.00	0.00	349.00	349.00	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	15.88	10-301-21-2120-0110-211-0000
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	76.05	76.05	0.00	929.00	852.95	15.72	10-301-21-2120-0221-211-0000
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	915.25	915.25	0.00	11,177.00	10,261.75	15.72	10-301-21-2120-0230-211-0000
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	494.55	494.55	0.00	5,935.00	5,440.45	16.67	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	0.00	0.00	0.00	500.00	500.00	9.60	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	0.00	0.00	300.00	300.00	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	16,356.00	15,019.00	16.35	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	19.39	19.39	0.00	237.00	217.61	16.36	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	233.31	233.31	0.00	2,854.00	2,620.69	16.35	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	5,935.00	5,784.50	5.07	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	13,140.66	13,140.66	0.00	82,688.00	69,547.34	23.45	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	4,041.66	4,041.66	0.00	111,589.00	107,547.34	7.58	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,480.91	4,480.91	0.00	55,116.00	50,635.09	16.46	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	188.61	188.61	0.00	1,199.00	1,010.39	23.23	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	58.60	58.60	0.00	915.00	856.40	13.32	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	61.40	61.40	0.00	409.00	347.60	30.42	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	2,269.80	2,269.80	0.00	14,429.00	12,159.20	23.23	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	705.27	705.27	0.00	19,472.00	18,766.73	7.53	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	738.93	738.93	0.00	9,618.00	8,879.07	15.57	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	494.55	494.55	0.00	5,935.00	5,440.45	16.67	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	0.00	0.00	0.00	11,869.00	11,869.00	4.17	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	11,869.00	10,879.90	16.67	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	86.73	86.73	0.00	4,000.00	3,913.27	16.18	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	6,184.05	6,184.05	0.00	74,187.00	68,002.95	16.67	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	87.01	87.01	0.00	538.00	450.99	32.34	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,047.18	1,047.18	0.00	12,946.00	11,898.82	16.18	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	989.10	989.10	0.00	9,805.00	8,815.90	20.18	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	0.00	0.00	0.00	50,000.00	50,000.00	6.03	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	509.09	509.09	0.00	14,000.00	13,490.91	23.52	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	5,862.75	5,862.75	0.00	120,000.00	114,137.25	9.49	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	22.73	10-301-26-2620-0730-000-0000
301 Yuma High School		148,980.79	148,980.79	3,039.20	2,190,123.00	2,038,103.01	13.97	• Location

Yuma Expenditure Report

Printed: 8/26/2014 11:24 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	127,689.20	127,689.20	0.00	1,607,229.00	1,479,539.80	15.49	10-501-11-0018-0110-201-0000
10.501.11.0018.0110.416.4365	K-8 TITLE III A AIDE	0.00	0.00	0.00	15,397.00	15,397.00	0.00	10-501-11-0018-0110-416-4365
10.501.11.0018.0120.204.0000	K-8 SUB SALARY	0.00	0.00	0.00	43,000.00	43,000.00	0.00	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	1,623.85	1,623.85	0.00	21,202.00	19,578.15	14.90	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	0.00	0.00	0.00	624.00	624.00	0.00	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	21,550.29	21,550.29	0.00	280,462.00	258,911.71	14.98	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	0.00	0.00	0.00	7,504.00	7,504.00	0.00	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	2,687.00	2,687.00	0.00	10-501-11-0018-0230-416-4365
10.501.11.0018.0250.201.0000	K-8 TEACHER MEDICAL INS	14,547.95	14,547.95	0.00	214,745.00	200,197.05	13.50	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	5,935.00	5,935.00	0.00	10-501-11-0018-0250-416-4365
10.501.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	4,960.00	4,960.00	0.00	14,000.00	9,040.00	42.40	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000	COPIER/ LEASE	0.00	0.00	0.00	23,455.00	23,455.00	6.34	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	792.97	792.97	0.00	4,000.00	3,207.03	34.41	10-501-11-0018-0580-000-0000
10.501.11.0018.0610.000.0000	SUPPLIES	2,129.08	2,129.08	0.00	19,000.00	16,870.92	54.72	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	7,263.00	7,263.00	0.00	7,300.00	37.00	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	76.25	76.25	0.00	140,225.00	140,148.75	14.21	10-501-11-0018-0641-000-0000
10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	1,189.25	1,189.25	0.00	19,450.00	18,260.75	30.38	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000	EQUIPMENT	74.98	74.98	0.00	15,000.00	14,925.02	83.84	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	3,664.59	3,664.59	0.00	51,074.00	47,409.41	19.36	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	6,384.58	6,384.58	0.00	62,544.00	56,159.42	20.42	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	741.00	690.36	18.67	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	91.29	91.29	0.00	907.00	815.71	20.13	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	9,812.00	9,202.63	16.97	10-501-11-0590-0230-201-3140
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	1,098.71	1,098.71	0.00	10,914.00	9,815.29	20.13	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	5,935.00	5,440.45	25.00	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	21,674.00	19,545.30	19.64	10-501-11-0590-0250-401-3140
10.501.11.0590.0610.000.0000	ESL SUPPLIES	61.70	61.70	0.00	100.00	38.30	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	144.00	144.00	0.00	200.00	56.00	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

Yuma Expenditure Report

Report as of: 7/31/2014

Printed: 8/26/2014 11:24 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.11.2190.0610.000.0000	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	12,630.16	12,630.16	0.00	208,837.00	196,206.84	12.65	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	16,334.24	16,334.24	0.00	201,245.00	184,910.76	16.23	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	182.12	182.12	0.00	3,028.00	2,845.88	12.59	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	227.63	227.63	0.00	2,918.00	2,690.37	15.60	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	2,191.79	2,191.79	0.00	36,442.00	34,250.21	12.56	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	2,739.35	2,739.35	0.00	35,117.00	32,377.65	15.60	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	1,483.65	1,483.65	0.00	29,673.00	28,189.35	11.67	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	70,957.00	65,556.94	15.22	10-501-12-1700-0250-416-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	55.58	55.58	0.00	5,000.00	4,944.42	4.85	10-501-12-1700-0610-000-0000
10.501.12.1700.0730	SPED EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	37.06	10-501-12-1700-0730-000-0000
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY	160.64	160.64	0.00	32,053.00	31,892.36	6.42	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	2.30	2.30	0.00	465.00	462.70	6.29	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	27.64	27.64	0.00	5,593.00	5,565.36	6.29	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	0.00	0.00	0.00	2,640.00	2,640.00	0.00	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	0.00	0.00	8,955.00	8,955.00	0.00	10-501-14-1800-0632-632-0000
10.501.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	0.00	0.00	7,045.00	7,045.00	56.26	10-501-14-1800-0739-000-0000
10.501.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	0.00	0.00	1,370.00	1,370.00	29.20	10-501-14-1800-0810-000-0000
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY	363.40	363.40	0.00	8,924.00	8,560.60	8.14	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	5.02	5.02	0.00	129.00	123.98	7.78	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	60.41	60.41	0.00	1,557.00	1,496.59	7.76	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	13,986.08	13,986.08	0.00	88,341.00	74,354.92	31.21	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	2,101.92	2,101.92	0.00	29,942.00	27,840.08	14.04	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	170.62	170.62	0.00	1,281.00	1,110.38	26.18	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	30.47	30.47	0.00	434.00	403.53	14.04	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	2,316.11	2,316.11	0.00	15,416.00	13,099.89	29.59	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	366.78	366.78	0.00	5,225.00	4,858.22	14.04	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	11,236.00	10,422.80	14.47	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	249.47	249.47	0.00	7,740.00	7,490.53	6.45	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	46,000.00	46,000.00	8.33	10-501-21-2120-0110-211
10.501.21.2120.0110.211.3192	K-8 COUNSELOR SALARY	1,500.00	1,500.00	0.00	36,900.00	35,400.00	12.40	10-501-21-2120-0110-211-3192
10.501.21.2120.0221.211.0000	K-4 COUNSELOR MEDICARE	0.00	0.00	0.00	667.00	667.00	8.27	10-501-21-2120-0221-211
10.501.21.2120.0221.211.3192	K-8 COUNSELOR MEDICARE	21.30	21.30	0.00	535.00	513.70	12.19	10-501-21-2120-0221-211-3192
10.501.21.2120.0230.211.0000	K-4 COUNSELOR PERA	0.00	0.00	0.00	8,027.00	8,027.00	8.27	10-501-21-2120-0230-211
10.501.21.2120.0230.211.3192	K-8 COUNSELOR PERA	256.31	256.31	0.00	6,439.00	6,182.69	12.19	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	5,935.00	5,935.00	8.33	10-501-21-2120-0250-211
10.501.21.2120.0250.211.3192	K-8 COUNSELOR MEDICAL INS	494.55	494.55	0.00	0.00	(494.55)	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	0.00	0.00	0.00	2,000.00	2,000.00	220.50	10-501-21-2129-0330-000-3192

Yuma Expenditure Report

Printed: 8/26/2014 11:24 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.22.2219.0580.000.0000	6TH GRADE OUTDOOR PROGRAM	0.00	0.00	0.00	500.00	500.00	0.00	10-501-22-2219-0580-000-0000
10.501.22.2219.0581.000.0000	6TH GRADE OUTDOOR PROG TRANS	0.00	0.00	0.00	500.00	500.00	0.00	10-501-22-2219-0581-000-0000
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY	1,480.50	1,480.50	0.00	18,110.00	16,629.50	16.35	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	21.47	21.47	0.00	263.00	241.53	16.33	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	258.35	258.35	0.00	3,160.00	2,901.65	16.35	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	5,935.00	5,440.45	16.67	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	2,633.77	2,633.77	0.00	6,000.00	3,366.23	43.90	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	6,592.08	6,592.08	0.00	79,105.00	72,512.92	16.67	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	18,096.76	18,096.76	0.00	161,320.00	143,223.24	22.77	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	8,631.23	8,631.23	0.00	129,541.00	120,909.77	13.85	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	88.88	88.88	0.00	1,147.00	1,058.12	15.50	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	254.02	254.02	0.00	2,339.00	2,084.98	21.84	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	90.27	90.27	0.00	1,878.00	1,787.73	10.11	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	1,069.65	1,069.65	0.00	13,804.00	12,734.35	15.50	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	3,056.94	3,056.94	0.00	28,150.00	25,093.06	21.84	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	1,496.43	1,496.43	0.00	22,605.00	21,108.57	13.77	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	5,935.00	5,440.45	16.67	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	1,483.65	1,483.65	0.00	17,804.00	16,320.35	16.68	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	27,609.00	25,630.80	14.33	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	42.58	42.58	0.00	5,500.00	5,457.42	6.56	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	13.99	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	8,529.08	8,529.08	0.00	122,207.00	113,677.92	13.99	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	121.83	121.83	0.00	1,772.00	1,650.17	13.78	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	1,466.18	1,466.18	0.00	21,325.00	19,858.82	13.78	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	29,673.00	27,694.80	13.33	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	4,632.83	4,632.83	0.00	41,000.00	36,367.17	30.84	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	280.63	280.63	0.00	22,000.00	21,719.37	5.16	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	7,865.97	7,865.97	0.00	132,000.00	124,134.03	10.99	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		333,934.35	333,934.35	0.00	4,471,040.00	4,137,105.65	16.11	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	0.00	0.00	0.00	19,100.00	19,100.00	4.04	10-600-11-1750-0565-000-0000
600 Centralized Services		0.00	0.00	0.00	19,100.00	19,100.00	4.04	* Location
Centralized Services								
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	0.00	0.00	0.00	35,151.00	35,151.00	0.00	10-601-11-0010-0320-000-4367
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	2,160.00	2,160.00	0.00	2,400.00	240.00	121.60	10-601-11-2210-0110-107-3150

Yuma Expenditure Report

Report as of: 7/31/2014

Printed: 8/26/2014 11:24 AM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 **Centralized Services**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	30.17	30.17	0.00	35.00	4.83	117.17	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	363.08	363.08	0.00	419.00	55.92	117.77	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	0.00	0.00	0.00	1,677.00	1,677.00	0.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	0.00	0.00	0.00	4,245.00	4,245.00	0.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	0.00	0.00	0.00	3,868.00	3,868.00	0.00	10-601-11-2210-0610-000-3150
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	20,963.92	20,963.92	0.00	178,353.00	157,389.08	18.82	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	0.00	0.00	0.00	61,000.00	61,000.00	0.00	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	21,276.00	19,546.25	12.42	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	21.63	21.63	0.00	309.00	287.37	10.23	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	260.34	260.34	0.00	2,713.00	2,452.66	14.02	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	0.00	0.00	0.00	50.00	50.00	0.00	10-601-19-0090-0600-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	3,019.42	3,019.42	0.00	36,233.00	33,213.58	16.67	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	43.38	43.38	0.00	525.00	481.62	16.53	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	522.08	522.08	0.00	6,323.00	5,800.92	16.51	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	494.55	494.55	0.00	5,935.00	5,440.45	16.67	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	99.00	99.00	0.00	2,000.00	1,901.00	4.95	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	11,187.50	11,187.50	0.00	20,000.00	8,812.50	55.94	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER	1,300.56	1,300.56	0.00	1,325.00	24.44	98.16	10-601-23-2300-0611-000-0000
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	0.00	0.00	0.00	35,000.00	35,000.00	14.44	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	3,500.00	3,500.00	0.00	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	6,757.00	6,757.00	0.00	15,000.00	8,243.00	45.05	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	9,583.33	9,583.33	0.00	115,000.00	105,416.67	16.67	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,435.50	2,435.50	0.00	35,851.00	33,415.50	13.59	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	129.53	129.53	0.00	1,668.00	1,538.47	15.53	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	34.57	34.57	0.00	520.00	485.43	13.30	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,558.87	1,558.87	0.00	20,068.00	18,509.13	15.54	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	416.00	416.00	0.00	6,256.00	5,840.00	13.30	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	19.56	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	494.55	494.55	0.00	5,935.00	5,440.45	16.67	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	0.00	0.00	0.00	8,000.00	8,000.00	6.54	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	783.69	783.69	0.00	9,000.00	8,216.31	12.16	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	0.00	0.00	0.00	700.00	700.00	39.12	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	0.00	0.00	0.00	5,000.00	5,000.00	8.40	10-601-23-2321-0580-000-0000

Yuma Expenditure Report

Report as of: 7/31/2014

Printed: 8/26/2014 11:24 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2321.0581.000.0000	STAFF TRAVEL	570.64	570.64	0.00	6,000.00	5,429.36	33.89	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	1,326.65	1,326.65	0.00	5,500.00	4,173.35	37.86	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	533.16	533.16	0.00	1,000.00	466.84	109.22	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	1,500.00	1,500.00	0.00	3,500.00	2,000.00	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	14.40	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	0.00	0.00	0.00	13,000.00	13,000.00	0.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	5,514.47	5,514.47	0.00	84,685.00	79,170.53	15.86	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	78.72	78.72	0.00	1,228.00	1,149.28	15.66	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	947.32	947.32	0.00	14,778.00	13,830.68	15.66	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	989.10	989.10	0.00	11,869.00	10,879.90	16.67	10-601-25-2510-0250-501-0000
10.601.25.2510.0390.000.0000	TECHNOLOGY TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-25-2510-0390-000-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	0.00	0.00	0.00	2,000.00	2,000.00	2.80	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	820.00	820.00	0.00	7,500.00	6,680.00	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 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	1,920.00	1,920.00	22.57	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	31,864.68	31,864.68	0.00	60,000.00	28,135.32	62.38	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	7,471.00	7,471.00	0.00	13,000.00	5,529.00	68.98	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	115.00	115.00	0.00	15,000.00	14,885.00	14.45	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	773.61	773.61	0.00	9,780.00	9,006.39	15.89	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	79.00	79.00	0.00	1,000.00	921.00	11.85	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	4,211.67	4,211.67	0.00	63,640.00	59,428.33	12.79	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	5,981.00	5,981.00	0.00	15,464.00	9,483.00	74.80	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	60.93	60.93	0.00	923.00	862.07	12.76	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	86.73	86.73	0.00	224.00	137.27	74.89	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	733.24	733.24	0.00	11,105.00	10,371.76	12.76	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	1,043.69	1,043.69	0.00	2,698.00	1,654.31	74.82	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	150.50	150.50	0.00	11,869.00	11,718.50	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	412.40	412.40	0.00	1,000.00	587.60	51.83	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	86,114.00	86,114.00	0.00	150,000.00	63,886.00	57.41	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	4,520.25	4,520.25	0.00	54,243.00	49,722.75	16.67	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	64.80	64.80	0.00	787.00	722.20	16.47	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	779.79	779.79	0.00	9,465.00	8,685.21	16.48	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	494.55	494.55	0.00	5,935.00	5,440.45	16.67	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	221.72	221.72	0.00	14,500.00	14,278.28	3.11	10-601-28-2800-0530-000-0000

Yuma Expenditure Report

Printed: 8/26/2014 11:24 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	7.80	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00	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	159.78	159.78	0.00	10,000.00	9,840.22	14.45	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		223,618.23	223,618.23	0.00	1,386,712.00	1,163,093.77	23.24	* Location
Transportation Services								
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,256.01	2,256.01	0.00	27,594.00	25,337.99	16.35	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,213.27	6,213.27	0.00	82,996.00	76,782.73	14.97	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	0.00	0.00	0.00	5,100.00	5,100.00	0.00	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	686.00	686.00	0.00	20,000.00	19,314.00	3.43	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	5.94	5.94	0.00	400.00	394.06	3.36	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	64.66	64.66	0.00	1,493.00	1,428.34	8.58	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	0.00	0.00	0.00	74.00	74.00	0.00	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	290.70	290.70	0.00	4,815.00	4,524.30	12.47	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,051.05	1,051.05	0.00	14,483.00	13,431.95	14.04	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	0.00	0.00	0.00	890.00	890.00	0.00	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	22,866.00	21,004.77	16.28	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	52.36	52.36	0.00	1,000.00	947.64	10.46	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	650.00	650.00	0.00	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES	0.00	0.00	0.00	3,500.00	3,500.00	9.22	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	273.98	273.98	0.00	6,200.00	5,926.02	10.14	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	0.00	0.00	0.00	75,000.00	75,000.00	0.62	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	0.00	0.00	0.00	15,000.00	15,000.00	14.59	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	750.00	750.00	0.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	182.24	182.24	0.00	40,000.00	39,817.76	21.46	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		12,937.44	12,937.44	0.00	345,111.00	332,173.56	10.58	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	12,425.00	12,425.00	0.00	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	6,844,525.00	6,844,525.00	0.00	10-800-90-9100-0840-000-0000
800 District-wide Costs		0.00	0.00	0.00	6,856,950.00	6,856,950.00	0.00	* Location
10 General Fund Total		731,158.62	731,158.62	3,039.20	15,419,643.00	14,685,445.18	9.14	Fund

Report as of: 7/31/2014

Yuma Expenditure Report

Printed: 8/26/2014 11:24 AM
YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	1,764.33	1,764.33	0.00	21,172.00	19,407.67	16.67	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	7,293.32	7,293.32	0.00	111,246.00	103,952.68	13.11	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	25.58	25.58	0.00	307.00	281.42	16.66	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	77.63	77.63	0.00	1,316.00	1,238.37	11.79	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	307.88	307.88	0.00	3,695.00	3,387.12	16.66	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,225.41	1,225.41	0.00	19,412.00	18,186.59	12.62	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	494.55	494.55	0.00	5,935.00	5,440.45	16.67	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,408.12	2,408.12	0.00	30,643.00	28,234.88	15.72	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	0.00	0.00	0.00	2,400.00	2,400.00	0.00	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	0.00	0.00	0.00	1,200.00	1,200.00	26.75	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	0.00	0.00	0.00	5,000.00	5,000.00	1.60	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING	0.00	0.00	0.00	750.00	750.00	0.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT	0.00	0.00	0.00	700.00	700.00	0.00	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	0.00	0.00	0.00	9,000.00	9,000.00	3.25	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	0.00	0.00	0.00	10,900.00	10,900.00	0.00	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	0.00	0.00	0.00	1,250.00	1,250.00	0.00	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED	0.00	0.00	0.00	17,236.00	17,236.00	0.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK	0.00	0.00	0.00	32,000.00	32,000.00	0.00	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	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	79,920.00	79,920.00	0.00	21-740-90-9100-0840-000-0000
740 Food Service		13,596.82	13,596.82	0.00	355,082.00	341,485.18	8.93	* Location
21 Food Service Fund		13,596.82	13,596.82	0.00	355,082.00	341,485.18	8.93	Fund

Report as of: 7/31/2014

Yuma Expenditure Report

Printed: 8/26/2014 11:24 AM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 Centralized Services

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

Yuma Expenditure Report

Report as of: 7/31/2014

Printed: 8/26/2014 11:24 AM
YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
43.101.26.2620.0739	EQUIPMENT	0.00	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	0.00	0.00	0.00	150,000.00	150,000.00	25.56	43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	56,191.25	56,191.25	0.00	70,000.00	13,808.75	80.27	43-601-43-4300-0330-000-0000
601 Centralized Services		56,191.25	56,191.25	0.00	220,000.00	163,808.75	42.97	* 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		56,191.25	56,191.25	0.00	533,650.00	477,458.75	20.90	Fund

Yuma Expenditure Report

Printed: 8/26/2014 11:24 AM
YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890	PUPIL ACT EXPEND	0.00	0.00	0.00	137,858.00	137,858.00	0.00	74-601-00-1900-0890-000-0000
601 Centralized Services		0.00	0.00	0.00	137,858.00	137,858.00	0.00	• Location
74 Pupil Activity Agency Fund		0.00	0.00	0.00	137,858.00	137,858.00	0.00	Fund
	Report Total:	800,946.69	800,946.69	3,039.20	18,269,218.00	17,465,232.11	8.50	

PAID ACCOUNTS PAYABLE LIST

As of July 31, 2014

Paid Accounts Payable by Vendor

Printed: 8/26/2014 11:28 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/14 to 7/31/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALD AUTOMOTIVE LLC								
47686	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC / CHANGE OIL/FILTER #	2	0	07/29/2014	13936	182.24	10-720-27-2740-0430-000-0000
							$182.24	
ALPINE ACHIEVEMENT SYSTEM								
15-11483	10.601.26.2620.0300.000.0000	14/15 ALPINE RENEWAL	2	0	07/29/2014	13937	6,555.60	10-601-26-2620-0300-000-0000
							$6,555.60	
ANDREWS WELDING								
36833	10.601.26.2650.0430.000.0000	REPAIR DUMP TRAILER HINGE - GROUNDS	5	0	07/30/2014	13972	50.00	10-601-26-2650-0430-000-0000
							$50.00	
CDW GOVERNMENT INC								
MQ56042	10.601.26.2620.0300.000.0000	VM WARE ANNUAL LICENSE - 1 YR 14/15	2	0	07/29/2014	13938	4,786.00	10-601-26-2620-0300-000-0000
MV47120	10.601.26.2620.0300.000.0000	MICO SOFT OFFICE RENEWAL 14/15	2	0	07/29/2014	13938	5,886.08	10-601-26-2620-0300-000-0000
							$10,672.08	
CENGAGE LEARNING								
52515690	10.301.11.0320.0610.000.0000	WORKING PAPERS CH 1-16 ACCT CLASS	5	0	07/30/2014	13973	726.00	10-301-11-0320-0610-000-0000
							$726.00	
CENTURYLINK								
300426297	10.601.23.2321.0530.000.0000	DIST WIDE COMMUNICATION - 7/1-31/14	5	0	07/30/2014	13974	692.15	10-601-23-2321-0530-000-0000
							$692.15	
CHAPMAN, KERI								
	10.501.11.0018.0580.000.0000	REIMBURSE FOR MEALS, TAXI,BAG FEE - S	4	0	07/30/2014	13965	277.10	10-501-11-0018-0580-000-0000
							$277.10	
CHSAA								
343 14-15	10.301.14.1800.0810.000.0000	PARTICIPATION/SERVICE FEE 14/15	2	0	07/29/2014	13939	2,565.00	10-301-14-1800-0810-000-0000
							$2,565.00	
CITY OF YUMA								
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 5/14/14-6/16/14 1000 S ALBANY #2	10	0	07/07/2014	13915	273.98	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 5/14/14-6/16/14 418 S MAIN - DO	10	0	07/07/2014	13915	335.22	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 5/14/14-6/16/14 HWY 34 & S ALBAI	10	0	07/07/2014	13915	164.41	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 5/14/14-6/16/14 1000 S ALBANY #2	10	0	07/07/2014	13915	273.98	10-720-27-2700-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 5/14/14-6/16/14 709 W 3RD - LIP	10	0	07/07/2014	13915	283.02	10-102-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 5/14/14-6/16/14 1000 S ALBANY -Y	10	0	07/07/2014	13915	586.86	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 5/14/14-6/16/14 1000 S ALBANY #3	10	0	07/07/2014	13915	507.53	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 5/14/14-6/16/14 1000 S ALBANY #1	10	0	07/07/2014	13915	82.86	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 5/14/14-6/16/14 1000 S ALBANY #4	10	0	07/07/2014	13915	4,685.50	10-301-26-2620-0620-000-0000
1.1071.03	10.501.26.2620.0620.000.0000	UTILITIES 5/14/14-6/16/14 416 S ELM - MES	10	0	07/07/2014	13915	4,509.93	10-501-26-2620-0620-000-0000

Paid Accounts Payable by Vendor

Printed: 8/26/2014 11:28 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/14 to 7/31/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1.1171.02	10.501.26.2620.0620.000.0000	UTILITIES 5/14/14-6/16/14 416 S ELM -SPRINI	10	0	07/07/2014	13915	72.00	10-501-26-2620-0620-000-0000
1.1080.01	10.501.26.2620.0620.000.0000	UTILITIES 5/14/14-6/16/14 500 S ELM -YMS	10	0	07/07/2014	13915	2,760.04	10-501-26-2620-0620-000-0000
1.1100.01	10.501.26.2620.0620.000.0000	UTILITIES 5/14/14-6/16/14 500 S ELM - MIDD	10	0	07/07/2014	13915	524.00	10-501-26-2620-0620-000-0000
							$15,059.33	
COLO BUREAU OF INVEST								
CONCJ0784	10.601.26.2620.0800.000.0000	FINGERPRINTING - MEKELBURG, SPROUSE	2	0	07/29/2014	13940	79.00	10-601-26-2620-0800-000-0000
							$79.00	
COLORADO ASBO								
4477	10.601.22.2210.0330.000.0000	INTRO SCHOOL DIST ACCOUNTING - DENN	2	0	07/29/2014	13941	99.00	10-601-22-2210-0330-000-0000
							$99.00	
COLORADO ASSOCIATION OF S								
877	10.601.23.2319.0810.000.0000	CASB MEMBERSHIP DUES 14/15	2	0	07/29/2014	13942	6,757.00	10-601-23-2319-0810-000-0000
							$6,757.00	
COLORADO CALICO CO								
10	10.501.22.2220.0640.000.0000	BOOKS - K-8 MEDIA	5	0	07/30/2014	13975	181.77	10-501-22-2220-0640-000-0000
							$181.77	
COLORADO DEPT OF LABOR AN								
10-001558	10.601.26.2600.0300.000.0000	ELEVATOR ANNUAL CERTIFICATION - INSPI	5	0	07/30/2014	13976	60.00	10-601-26-2600-0300-000-0000
							$60.00	
COLORADO SCHOOL DIST								
CSD300516	10.601.26.2690.0527.000.0000	INSURANCE RENEWAL 14/15	2	0	07/29/2014	13943	78,141.00	10-601-26-2690-0527-000-0000
							$78,141.00	
COMPANION CORPORATION								
92664	10.501.22.2220.0640.000.0000	ALEXANDRIA SOFTWARE SUBSCRIPTION 1-	5	0	07/30/2014	13977	799.00	10-501-22-2220-0640-000-0000
							$799.00	
COMPASS LEARNING								
REN005673	10.601.26.2620.0300.000.0000	ODYSSEY SOFTWARE/UPDATE RENEWALS	5	0	07/30/2014	13978	3,485.00	10-601-26-2620-0300-000-0000
							$3,485.00	
CRYSTAL SPRINGS BOOKS								
510366A	10.501.11.0018.0610.000.0000	DECIMAL TILES CLASS SETS (3)	5	0	07/30/2014	13979	530.85	10-501-11-0018-0610-000-0000
							$530.85	
CWC COMMERICAL WINDOW CLE								
61063	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	2	0	07/29/2014	13944	55.00	10-601-26-2620-0400-000-0000
							$55.00	
DENNIS MURPHY, SHERRY								

Paid Accounts Payable by Vendor

Printed: 8/26/2014 11:28 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/14 to 7/31/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	10.601.29.2900.0300.000.0000	SUPPLIES FOR ALL STAFF MEETING	4	0	07/30/2014	13966	159.78	10-601-29-2900-0300-000-0000
	10.601.23.2321.0581.000.0000	REIMBURSE MILEAGE AND MEAL - CASBO /	4	0	07/30/2014	13966	124.65	10-601-23-2321-0581-000-0000
							$284.43	
EAGLE NET								
IA00001165	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - JULY	2	0	07/29/2014	13945	139.23	10-601-28-2800-0530-000-0000
							$139.23	
ELEVATOR SAFETY SERVICES								
1626	10.601.26.2600.0300.000.0000	ELEVATOR ANNUAL CERTIFICATION- INSPE	5	0	07/30/2014	13980	220.00	10-601-26-2600-0300-000-0000
							$220.00	
ETECHCO, INC								
957	10.601.23.2321.0810.000.0000	E-RATE CONSTULTING 14/15 - RENEWAL	2	0	07/29/2014	13946	1,500.00	10-601-23-2321-0810-000-0000
							$1,500.00	
FASTENAL								
COYUM3002'	10.501.26.2620.0610.000.0000	SCREWS - K-8	5	0	07/30/2014	13981	14.00	10-501-26-2620-0610-000-0000
							$14.00	
FRANK, HOLLI								
	10.501.11.0018.0641.000.0000	REIMBURSE FOR SINGAPORE MATH BUNDI	4	0	07/30/2014	13967	76.25	10-501-11-0018-0641-000-0000
	10.501.11.0018.0580.000.0000	REIMBURSE FOR MEALS, TAXI,BAG FEE - S	4	0	07/30/2014	13967	196.09	10-501-11-0018-0580-000-0000
							$272.34	
GRAINGER								
843020876	10.501.26.2620.0400.000.0000	PARTS FOR WATER FOUNTAIN - K- 8	5	0	07/30/2014	13982	208.46	10-501-26-2620-0400-000-0000
843020876	10.501.26.2620.0400.000.0000	PARTS FOR WATER FOUNTAIN - K- 8	5	0	07/30/2014	13982	119.22	10-501-26-2620-0400-000-0000
							$327.68	
HOCH LUMBER COMPANY								
P052471	10.601.26.2620.0610.000.0000	SET 20 VOLT BATTERIES - GROUNDS	5	0	07/30/2014	13983	115.00	10-601-26-2620-0610-000-0000
P052664	10.501.26.2620.0400.000.0000	CASTERS - K-8	5	0	07/30/2014	13983	632.50	10-501-26-2620-0400-000-0000
P052623	10.301.26.2620.0610.000.0000	SCRAPER/BLADES/WIRE - YHS	5	0	07/30/2014	13983	28.57	10-301-26-2620-0610-000-0000
							$776.07	
HOGBACK PRESS								
14-3048	10.501.11.0018.0610.000.0000	DLI GRADE BOOKS 1 &2	5	0	07/30/2014	13984	356.25	10-501-11-0018-0610-000-0000
							$356.25	
JUNIOR LIBRARY GUILD								
227202	10.501.22.2220.0640.000.0000	BOOKS - K-8 MEDIA	2	0	07/29/2014	13947	1,653.00	10-501-22-2220-0640-000-0000
							$1,653.00	
LOCKS & THINGS								
2447	10.501.26.2620.0400.000.0000	RE-KEY / SET UP MASTER KEY SYSTEM - YI	5	0	07/30/2014	13985	2,153.00	10-501-26-2620-0400-000-0000

Paid Accounts Payable by Vendor

Printed: 8/26/2014 11:28 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/14 to 7/31/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2448	10.501.26.2620.0400.000.0000	SERVICE CALL - KEY REPAIR- LOCKERS	5	0	07/30/2014	13985	48.00	10-501-26-2620-0400-000-0000
							$2,201.00	
LUBBERS, BECKY								
	10.501.11.0018.0580.000.0000	REIMBURSE FOR MEALS, TAXI,BAG FEE - S	4	0	07/30/2014	13968	101.90	10-501-11-0018-0580-000-0000
							$101.90	
MY OFFICE ETC								
59111-1	10.301.11.1100.0610.000.0000	BATTERIES - MENARDI	5	0	07/30/2014	13986	72.90	10-301-11-1100-0610-000-0000
59111-1	10.301.11.1100.0730.000.0000	GRAPHING CALCULATORS (20) MENARDI	5	0	07/30/2014	13986	2,447.80	10-301-11-1100-0730-000-0000
59110-01	10.301.12.1700.0610.000.0000	CLASSROOM SUPPLIES - SPED	5	0	07/30/2014	13986	195.55	10-301-12-1700-0610-000-0000
59109-01	10.301.11.1100.0610.000.0000	CLASSROOM SUPPLIES - MATH	5	0	07/30/2014	13986	215.99	10-301-11-1100-0610-000-0000
59350/59440	10.102.11.0040.0611.000.0000	COPY PAPER - BULK 14/15 LIP	5	0	07/30/2014	13986	725.10	10-102-11-0040-0611-000-0000
59350/59440	10.501.11.0018.0611.000.0000	COPY PAPER - BULK 14/15 K-8	5	0	07/30/2014	13986	6,887.80	10-501-11-0018-0611-000-0000
59350/59440	10.301.11.0030.0611.000.0000	COPY PAPER - BULK 14/15 YHS	5	0	07/30/2014	13986	2,485.50	10-301-11-0030-0611-000-0000
59350/59440	10.601.23.2300.0611.000.0000	COPY PAPER - BULK 14/15 - DO	5	0	07/30/2014	13986	1,300.56	10-601-23-2300-0611-000-0000
58316-1	10.601.23.2321.0610.000.0000	OFFICE SUPPLIES - DO	5	0	07/30/2014	13986	1,090.60	10-601-23-2321-0610-000-0000
58316-1	10.601.23.2321.0730.000.0000	BINDING MACHINE, TYPEWRITER, LABEL M	5	0	07/30/2014	13986	533.16	10-601-23-2321-0730-000-0000
58954-1	10.601.23.2321.0610.000.0000	UNIBALL PENS - DO	5	0	07/30/2014	13986	41.80	10-601-23-2321-0610-000-0000
59248-1	10.501.11.0018.0610.000.0000	CLASSROOM/OFFICE SUPPLIES - YMS	5	0	07/30/2014	13986	453.90	10-501-11-0018-0610-000-0000
59247-1	10.601.23.2321.0610.000.0000	OFFICE SUPPLIES - DO	5	0	07/30/2014	13986	76.32	10-601-23-2321-0610-000-0000
59246-1	10.501.11.0018.0610.000.0000	OFFICE SUPPLIES - YMS	5	0	07/30/2014	13986	34.61	10-501-11-0018-0610-000-0000
59244-1	10.501.11.0018.0610.000.0000	BINDERS (126) HEMPHILL/YOST	5	0	07/30/2014	13986	199.08	10-501-11-0018-0610-000-0000
							$16,760.67	
NATIONAL LITERACY COALITI								
	10.501.11.0018.0350.000.0000	EVERY CHILD A WRITER TRAINING -8/4-5/14	2	0	07/29/2014	13949	975.00	10-501-11-0018-0350-000-0000
4513	10.601.26.2620.0300.000.0000	EVERY CHILD A WRITER WEB RENEWAL 14	5	0	07/30/2014	13987	200.00	10-601-26-2620-0300-000-0000
							$1,175.00	
NEBRASKA SAFETY & FIRE								
12449	10.601.26.2600.0300.000.0000	ANNUAL MONITORING FEE - YHS	2	0	07/29/2014	13950	540.00	10-601-26-2600-0300-000-0000
							$540.00	
NORTHEAST COLORADO BOCES								
14/15	10.601.12.1700.0591.000.0000	BOCES MEMBERSHIP FEE 14/15	2	0	07/29/2014	13951	8,355.00	10-601-12-1700-0591-000-0000
JULY	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - JULY	2	0	07/29/2014	13951	12,608.92	10-601-12-1700-0591-000-0000
							$20,963.92	
NWEA								
INV00018341	10.601.22.2214.0320.000.0000	MAP FOR PRIMARY GRADES	2	0	07/29/2014	13952	2,625.00	10-601-22-2214-0320-000-0000
INV00018341	10.601.22.2214.0320.000.0000	MEASURE OF PROGRESS- SCIENCE	2	0	07/29/2014	13952	1,312.50	10-601-22-2214-0320-000-0000
INV00018341	10.601.22.2214.0320.000.0000	MEASURE OF PROGRESS- MATH,READING,	2	0	07/29/2014	13952	7,250.00	10-601-22-2214-0320-000-0000

Paid Accounts Payable by Vendor

Printed: 8/26/2014 11:28 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/14 to 7/31/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$11,187.50	
PHILLIPS, CARRIE								
	10.601.23.2321.0581.000.0000	REIMBURSE TAXI, PARKING - POWERSCHO	4	0	07/30/2014	13969	115.45	10-601-23-2321-0581-000-0000
							$115.45	
PINNACOL ASSURANCE								
17181301	10.601.26.2690.0527.000.0000	INSURANCE EXP 14/15 - 1 OF 9 INSTALLME	1	0	07/18/2014	13935	4,211.58	10-601-26-2690-0527-000-0000
17206743	10.601.26.2690.0527.000.0000	INSURANCE EXP - 2 OF 9 INSTALLMENTS	5	0	07/30/2014	13988	3,761.42	10-601-26-2690-0527-000-0000
							$7,973.00	
POWR-FLITE								
7075733	10.501.26.2620.0610.000.0000	PAD DRIVER RISER/CLUTCH PLATE - YMS	2	0	07/29/2014	13953	152.24	10-501-26-2620-0610-000-0000
							$152.24	
QUALITY FARM & RANCH								
433326	10.501.26.2620.0610.000.0000	CLEANING SUPPLIES/GLOVES K-8	5	0	07/30/2014	13989	48.03	10-501-26-2620-0610-000-0000
433922	10.501.26.2620.0610.000.0000	TIP LEG/SCOURING STICK/SAND SCREEN/N	5	0	07/30/2014	13989	50.38	10-501-26-2620-0610-000-0000
432503	10.501.26.2620.0610.000.0000	SPACKLE - K-8	5	0	07/30/2014	13989	3.99	10-501-26-2620-0610-000-0000
432201	10.501.26.2620.0610.000.0000	NUTS FOR TABLES - K-8	5	0	07/30/2014	13989	11.99	10-501-26-2620-0610-000-0000
434239	10.102.26.2620.0610.000.0000	CLEANERS/GLOVES - LIP	5	0	07/30/2014	13989	15.96	10-102-26-2620-0610-000-0000
433982	10.501.26.2620.0400.000.0000	PAINT/PAINT SUPPLIES K-8	5	0	07/30/2014	13989	15.34	10-501-26-2620-0400-000-0000
K33763	10.501.26.2620.0400.000.0000	PAINT/PAINT SUPPLIES K-8	5	0	07/30/2014	13989	48.97	10-501-26-2620-0400-000-0000
433465	10.501.26.2620.0400.000.0000	PAINT/PAINT SUPPLIES K-8	5	0	07/30/2014	13989	33.42	10-501-26-2620-0400-000-0000
432864	10.501.26.2620.0400.000.0000	PAINT K-8	5	0	07/30/2014	13989	863.73	10-501-26-2620-0400-000-0000
431498	10.501.26.2620.0400.000.0000	PAINT/ PAINT SUPPLIES K-8	5	0	07/30/2014	13989	31.94	10-501-26-2620-0400-000-0000
433352	10.501.26.2620.0400.000.0000	PAINT K-8	5	0	07/30/2014	13989	137.95	10-501-26-2620-0400-000-0000
433813	10.501.26.2620.0400.000.0000	PAINT K-8	5	0	07/30/2014	13989	105.96	10-501-26-2620-0400-000-0000
433037	10.501.26.2620.0400.000.0000	PAINT SUPPLIES K-8	5	0	07/30/2014	13989	34.92	10-501-26-2620-0400-000-0000
433229	10.501.26.2620.0400.000.0000	PAINT/PAINT SUPPLIES K-8	5	0	07/30/2014	13989	145.44	10-501-26-2620-0400-000-0000
432911	10.501.26.2620.0400.000.0000	PAINT K-8	5	0	07/30/2014	13989	53.98	10-501-26-2620-0400-000-0000
							$1,602.00	
RELIANCE COMMUNICATIONS								
41777	10.601.26.2620.0300.000.0000	RENEWAL SCHOOL MESSENGER 14/15	2	0	07/29/2014	13954	1,722.00	10-601-26-2620-0300-000-0000
							$1,722.00	
SCHEDULE STAR LLC								
RENEWAL	10.301.14.1800.0810.000.0000	RENEWAL 14/15 SCHEDULE STAR	2	0	07/29/2014	13955	300.00	10-301-14-1800-0810-000-0000
							$300.00	
SCHOOL SPECIALITY								
20811278515	10.501.11.1100.0610.000.0000	CLASSROOM SUPPLIES - MATH	5	0	07/30/2014	13990	59.26	10-501-11-1100-0610-000-0000

Paid Accounts Payable by Vendor

Printed: 8/26/2014 11:28 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/14 to 7/31/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20811278515	10.501.11.1100.0610.000.0000	CLASSROOM SUPPLIES - MATH 5/6	5	0	07/30/2014	13990	84.74	10-501-11-1100-0610-000-0000
20811278515	10.501.12.1700.0610.000.0000	CLASSROOM SUPPLIES - SPED	5	0	07/30/2014	13990	55.58	10-501-12-1700-0610-000-0000
20811278517	10.501.11.0018.0730.000.0000	MINI AIR COMPRESSOR - W LYNCH PE	5	0	07/30/2014	13990	74.98	10-501-11-0018-0730-000-0000
20811278517	10.501.11.0590.0610.000.0000	CLASSROOM SUPPLIES - ESL GARCIA	5	0	07/30/2014	13990	61.70	10-501-11-0590-0610-000-0000
20811278517	10.501.11.0018.0610.000.0000	LAMINATING FLIM K-8	5	0	07/30/2014	13990	273.00	10-501-11-0018-0610-000-0000
20811278517	10.501.11.0018.0611.000.0000	CONSTRUCTION PAPER - BULK 14/15	5	0	07/30/2014	13990	375.20	10-501-11-0018-0611-000-0000
20811278516	10.501.11.0018.0610.000.0000	OFFICE SUPPLIS - BROWN K-8	5	0	07/30/2014	13990	29.28	10-501-11-0018-0610-000-0000
20811278515	10.501.11.0018.0610.000.0000	OFFICE /CLASSROOM SUPPLIES - K-8	5	0	07/30/2014	13990	181.17	10-501-11-0018-0610-000-0000
20811278515	10.501.11.0018.0610.000.0000	OFFICE SUPPLIES - K-8	5	0	07/30/2014	13990	70.94	10-501-11-0018-0610-000-0000
							$1,265.85	
SEEDORF TIRE								
656235	10.601.26.2650.0430.000.0000	TIRE/SEALER - GROUNDS	2	0	07/29/2014	13956	79.00	10-601-26-2650-0430-000-0000
							$79.00	
SHOP ALL								
162	10.102.26.2620.0400.000.0000	SHAMPOO MACHINE RENTAL- LIP	5	0	07/30/2014	13991	41.97	10-102-26-2620-0400-000-0000
							$41.97	
SIDNEY ROOFING								
9204	10.601.26.2620.0400.000.0000	RE-ROOF DIST OFFICE	2	0	07/29/2014	13957	7,416.00	10-601-26-2620-0400-000-0000
							$7,416.00	
SPECIALIZED DATA SYSTEMS								
38206	10.601.26.2620.0300.000.0000	ANNUAL SOFTWARE - RENEWAL 14/15	2	0	07/29/2014	13958	4,430.00	10-601-26-2620-0300-000-0000
38245	10.601.26.2620.0300.000.0000	WEB HOSTING/SECURE SOCKET LAYER - R	2	0	07/29/2014	13958	4,800.00	10-601-26-2620-0300-000-0000
							$9,230.00	
STAFF DEVELOPMENT FOR EDU								
1540-1545	10.501.11.0018.0350.000.0000	SINAPORE MATH CONF 7/7/14-7/11/14	2	0	07/29/2014	13959	3,985.00	10-501-11-0018-0350-000-0000
							$3,985.00	
STANNARD, ROBERT								
JUN/JULY 11	10.601.23.2321.0581.000.0000	REIMBURSE MILEAGE - 6/24/14-7/11/14	4	0	07/30/2014	13970	330.54	10-601-23-2321-0581-000-0000
JUN/JULY 11	10.601.23.2321.0610.000.0000	DROP CLOTH - DO	4	0	07/30/2014	13970	17.99	10-601-23-2321-0610-000-0000
							$348.53	
STERLING TROPHY SHOP								
18387	10.601.23.2321.0610.000.0000	NAME PLATES - ARVIZO	2	0	07/29/2014	13960	18.00	10-601-23-2321-0610-000-0000
							$18.00	
SUNRISE								
39514	10.301.26.2620.0610.000.0000	CLEANERS - YHS	2	0	07/29/2014	13961	480.52	10-301-26-2620-0610-000-0000
							$480.52	

Paid Accounts Payable by Vendor

Printed: 8/26/2014 11:28 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/14 to 7/31/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
TCI								
2942	10.501.11.0018.0646.000.0000	INTERACTIVE STUDENT NOTEBOOK-D. GEI	5	0	07/30/2014	13992	294.00	10-501-11-0018-0646-000-0000
2944	10.501.11.0018.0646.000.0000	INTERACTIVE STUDENT NOTEBOOK-BRIAN	5	0	07/30/2014	13992	819.00	10-501-11-0018-0646-000-0000
							$1,113.00	
VIAERO WIRELESS								
4618	10.102.24.2410.0530.000.0000	630-7590 7/2/13-8/1/14 DIRECTOR - LIP	2	0	07/29/2014	13962	24.28	10-102-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-5870 7/2/14-8/1/14 COUNSELOR YHS	2	0	07/29/2014	13962	12.31	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4488 7/2/14-8/1/14 PRINCIPAL YHS	2	0	07/29/2014	13962	15.18	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 7/2/14-8/1/14 ASSIST PRINCIPAL/AI	2	0	07/29/2014	13962	44.07	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-1502 7/2/14-8/1/14 ASSIST/AD PRINCIPA	2	0	07/29/2014	13962	15.17	10-301-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-5085 7/2/14-8/1/14 ASSIST PRINCIPAL K	2	0	07/29/2014	13962	24.29	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-4244 7/2/14-8/1/14 DEAN OF STUDENTS	2	0	07/29/2014	13962	(1.90)	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0934 7/2/14-08/1/1 PRINCIPAL - K-8	2	0	07/29/2014	13962	24.28	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0976 7/2/14-08/1/1 ASSIST PRINCIPAL - I	2	0	07/29/2014	13962	(4.09)	10-501-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 7/2/14-8/1/14 GROUNDS	2	0	07/29/2014	13962	24.59	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 7/2/14-8/1/14 TECHNOLOGY DIR	2	0	07/29/2014	13962	40.79	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 7/2/14-8/1/14 SUPERINTENDENT	2	0	07/29/2014	13962	13.83	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0073 7/2/14-8/1/14 GROUNDS	2	0	07/29/2014	13962	12.33	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 7/2/14-8/1/14 TRANS DIRECTOR	2	0	07/29/2014	13962	24.50	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 7/2/13-8/1/14 TRANS DIRECTOR	2	0	07/29/2014	13962	27.86	10-720-27-2700-0530-000-0000
							$297.49	
VYVE BROADBAND								
260-041807	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - JULY	2	0	07/29/2014	13948	82.49	10-601-28-2800-0530-000-0000
							$82.49	
WALMART								
7291	10.601.23.2321.0610.000.0000	CLEANERS, SUPPLIES - DO	5	0	07/30/2014	13993	81.94	10-601-23-2321-0610-000-0000
							$81.94	
WELLS FARGO SECURITIES								
0009-986990/	43.601.43.4300.0330	MUNI LEASE - ENERGY MGN SYSTEM CONT	3	0	07/29/2014	1836	56,191.25	43-601-43-4300-0330-000-0000
							$56,191.25	
WOODWARD, CHEYANNE								
	10.501.11.0018.0580.000.0000	REIMBURSE FOR MEALS, TAXI,BAG FEE - S	4	0	07/30/2014	13971	217.88	10-501-11-0018-0580-000-0000
	10.501.11.0018.0646.000.0000	REIMBURSE FOR SINGAPORE MATH BUNDI	4	0	07/30/2014	13971	76.25	10-501-11-0018-0646-000-0000
							$294.13	
YOST FARM SUPPLY								
70565	10.601.26.2650.0430.000.0000	PARTS FOR BLUE MOWER- GROUNDS	2	0	07/29/2014	13963	283.40	10-601-26-2650-0430-000-0000

Paid Accounts Payable by Vendor

Printed: 8/26/2014 11:28 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/14 to 7/31/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$283.40	
YUMA SCHOOL DIST-1								
PAY BILLS 3	10.5621	TRANSFER TO CAPITAL RESERVE- PB 3	2	0	07/29/2014	13964	56,191.25	10-0-5221
							$56,191.25	
					Report Total		$334,704.62	

CHECK REGISTER

As of July 31, 2014

A/P Check Register

Printed: 8/26/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Check Date: 7/1/14 to 7/31/14

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11005	GLOBAL TECHNOLOGY RESOURCES INC	11	07/18/2014	1834	965.25
2157	VISA	11	07/18/2014	1835	599.56
09186	WELLS FARGO SECURITIES	3	07/29/2014	1836	56,191.25
1095	CITY OF YUMA	10	07/07/2014	13915	15,059.33
1081	CAPLAN AND EARNEST	12	07/18/2014	13916	689.50
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	12	07/18/2014	13917	56.00
09342	SOURCE GAS	12	07/18/2014	13918	291.88
2157	VISA	12	07/18/2014	13919	7,544.65
10642	BULLER, JESS	10	07/18/2014	13920	275.99
09169	COLORADO RETAIL VENTURE SVCS	10	07/18/2014	13921	527.80
10519	G CUBED TECHNOLOGIES	10	07/18/2014	13922	5,099.98
1202	HOCH LUMBER COMPANY	10	07/18/2014	13923	26.75
09900	LOCKS & THINGS	10	07/18/2014	13924	35.00
10837	MENARDI, ELAINE	10	07/18/2014	13925	16.02
1286	NORTHEAST COLORADO BOCES	10	07/18/2014	13926	18,545.00
7932	PRINT & DESIGN	10	07/18/2014	13927	132.00
1350	SHOP ALL	10	07/18/2014	13928	97.06
09342	SOURCE GAS	10	07/18/2014	13929	1,251.67
11000	TOTALFUNDS BY HASLER	10	07/18/2014	13930	40.98
10924	WEX BANK	10	07/18/2014	13931	896.82
6981	XEROX CORPORATION	10	07/18/2014	13932	2,628.75
1800	YUMA PIONEER	10	07/18/2014	13933	84.12
1600	YUMA SCHOOL DIST-1	10	07/18/2014	13934	1,564.81
6797	PINNACOL ASSURANCE	1	07/18/2014	13935	4,211.58
1206	ALD AUTOMOTIVE LLC	2	07/29/2014	13936	182.24
09157	ALPINE ACHIEVEMENT SYSTEMS	2	07/29/2014	13937	6,555.60
7841	CDW GOVERNMENT INC	2	07/29/2014	13938	10,672.08
2968	CHSAA	2	07/29/2014	13939	2,565.00
5521	COLO BUREAU OF INVEST	2	07/29/2014	13940	79.00
11013	COLORADO ASBO	2	07/29/2014	13941	99.00
09364	COLORADO ASSOCIATION OF SCHOOL BOARDS	2	07/29/2014	13942	6,757.00
1215	COLORADO SCHOOL DIST	2	07/29/2014	13943	78,141.00
10836	CWC COMMERICAL WINDOW CLEANING	2	07/29/2014	13944	55.00
10830	EAGLE NET	2	07/29/2014	13945	139.23
10570	ETECHCO, INC	2	07/29/2014	13946	1,500.00
8037	JUNIOR LIBRARY GUILD	2	07/29/2014	13947	1,653.00
10491	VYVE BROADBAND	2	07/29/2014	13948	82.49
09867	NATIONAL LITERACY COALITION	2	07/29/2014	13949	975.00
5609	NEBRASKA SAFETY & FIRE	2	07/29/2014	13950	540.00
1286	NORTHEAST COLORADO BOCES	2	07/29/2014	13951	20,963.92
08123	NWEA	2	07/29/2014	13952	11,187.50
7693	POWR-FLITE	2	07/29/2014	13953	152.24
10778	RELIANCE COMMUNICATIONS	2	07/29/2014	13954	1,722.00
10269	SCHEDULE STAR LLC	2	07/29/2014	13955	300.00
11011	SEEDORF TIRE	2	07/29/2014	13956	79.00
10815	SIDNEY ROOFING	2	07/29/2014	13957	7,416.00
3697	SPECIALIZED DATA SYSTEMS	2	07/29/2014	13958	9,230.00
11012	STAFF DEVELOPMENT FOR EDUCATORS	2	07/29/2014	13959	3,985.00
09454	STERLING TROPHY SHOP	2	07/29/2014	13960	18.00
7903	SUNRISE	2	07/29/2014	13961	480.52
5621	VIAERO WIRELESS	2	07/29/2014	13962	297.49
10877	YOST FARM SUPPLY	2	07/29/2014	13963	283.40

A/P Check Register

Printed: 8/26/2014 11:40 AM
YUMA SCHOOL DISTRICT-1
Check Date: 7/1/14 to 7/31/14

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1600	YUMA SCHOOL DIST-1	2	07/29/2014	13964	56,191.25
09249	CHAPMAN, KERI	4	07/30/2014	13965	277.10
09416	DENNIS MURPHY, SHERRY	4	07/30/2014	13966	284.43
11014	FRANK, HOLLI	4	07/30/2014	13967	272.34
11016	LUBBERS, BECKY	4	07/30/2014	13968	101.90
11015	PHILLIPS, CARRIE	4	07/30/2014	13969	115.45
10448	STANNARD, ROBERT	4	07/30/2014	13970	348.53
09344	WOODWARD, CHEYANNE	4	07/30/2014	13971	294.13
3802	ANDREWS WELDING	5	07/30/2014	13972	50.00
09611	CENGAGE LEARNING	5	07/30/2014	13973	726.00
6002	CENTURYLINK	5	07/30/2014	13974	692.15
10274	COLORADO CALICO CO	5	07/30/2014	13975	181.77
11017	COLORADO DEPT OF LABOR AND EMPLOYMENT	5	07/30/2014	13976	60.00
09957	COMPANION CORPORATION	5	07/30/2014	13977	799.00
09876	COMPASS LEARNING	5	07/30/2014	13978	3,485.00
10609	CRYSTAL SPRINGS BOOKS	5	07/30/2014	13979	530.85
10330	ELEVATOR SAFETY SERVICES LLC	5	07/30/2014	13980	220.00
09325	FASTENAL	5	07/30/2014	13981	14.00
09400	GRAINGER	5	07/30/2014	13982	327.68
1202	HOCH LUMBER COMPANY	5	07/30/2014	13983	776.07
10910	HOGBACK PRESS	5	07/30/2014	13984	356.25
09900	LOCKS & THINGS	5	07/30/2014	13985	2,201.00
7953	MY OFFICE ETC	5	07/30/2014	13986	16,760.67
09867	NATIONAL LITERACY COALITION	5	07/30/2014	13987	200.00
6797	PINNACOL ASSURANCE	5	07/30/2014	13988	3,761.42
6995	QUALITY FARM & RANCH	5	07/30/2014	13989	1,602.00
09254	SCHOOL SPECIALITY	5	07/30/2014	13990	1,265.85
1350	SHOP ALL	5	07/30/2014	13991	41.97
10259	TCI	5	07/30/2014	13992	1,113.00
5031	WALMART	5	07/30/2014	13993	81.94
		Report Total			$376,074.21

BALANCE SHEET

As of July 31, 2014

Yuma Balance Sheet

Printed: 8/26/2014 11:38 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		PAYROLL CASH	22,508.59	(573.25)	21,935.34	10-8101
		CASH IN BANK	(73,321.36)	(39,796.76)	(113,118.12)	10-8101
		MONEY MARKET ACCT	5,891,129.56	(440,040.34)	5,451,089.22	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	(10,369.35)	(30,835.05)	(41,204.40)	10-8153
	8100	CURRENT ASSETS	$7,185,497.92	(511,245.40)	6,674,252.52	* Account Class
CURRENT LIABILITIES						
		DUE TO PRESCHOOL FUND	(24,504.15)	0.00	(24,504.15)	10-7402
		DUE TO CAPITAL PROJECTS FUND	(5,207.25)	0.00	(5,207.25)	10-7402
		DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-7402-00-0000-0000-000-0000
		ACCOUNTS PAYABLE	(40,756.00)	39,804.78	(951.22)	10-7421
		ACCRUES SAL/BEN	(621,833.88)	0.00	(621,833.88)	10-7461
		PAYROLL DED & WH	1,654.64	148.95	1,803.59	10-7471
		DEFERRED REVENUES	(40,256.33)	0.00	(40,256.33)	10-7481
	7400	CURRENT LIABILITIES	($748,427.36)	39,953.73	(708,473.63)	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE -TABOR	(229,000.00)	0.00	(229,000.00)	10-6721
		FUND CHANGE	152,971.90	318,319.77	471,291.67	10-6754
		FUND BALANCE	0.00	152,971.90	152,971.90	10-6760
		UNRESERVED FUND BALANCE	(6,361,042.46)	0.00	(6,361,042.46)	10-6770
	6100	Reserved Co Dept of Ed use only.	($6,437,070.56)	471,291.67	(5,965,778.89)	* Account Class
	10	General Fund Total	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 8/26/2014 11:38 AM
YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19
Account Class 8100 CURRENT ASSETS

Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	DUE FROM GERNAL FUND	24,504.15	0.00	24,504.15	19-8132-0010-3141
8100	**CURRENT ASSETS**	$24,504.15	0.00	24,504.15	* Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE - CPP	(46,369.13)	0.00	(46,369.13)	19-6724
	FUND CHANGE	21,864.98	(21,864.98)	0.00	19-6754
	FUND BALANCE	0.00	21,864.98	21,864.98	19-6760-3141
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

Printed: 8/26/2014 11:38 AM
YUMA SCHOOL DISTRICT-1

Food Service Fund 21
Account Class 8200 FIXED ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
FIXED ASSETS						
		EQUIPMENT	87,487.18	0.00	87,487.18	21-8241
		ACCUMULATED DEPRECIATION	(43,588.98)	0.00	(43,588.98)	21-8242
	8200	FIXED ASSETS	$43,898.20	0.00	43,898.20	• Account Class
CURRENT ASSETS						
		CASH IN BANK	85,334.78	(13,576.97)	71,757.81	21-8101
		ACCOUNTS RECEIVABLE	(23,593.92)	0.00	(23,593.92)	21-8121
		DUE FROM GENERAL FUND	(69,311.37)	0.00	(69,311.37)	21-8132-00-0000-0000-000-0002
		STATE START SMART RECEIVABLE	84.90	0.00	84.90	21-8142-00-0000-0000-000-3164
		FED AID BREAKFAST RECEIVABLE	5,690.70	0.00	5,690.70	21-8142-00-0000-0000-000-4553
		FED AID LUNCH RECEIVABLE	17,746.32	0.00	17,746.32	21-8142-00-0000-0000-000-4555
		K-2 REDUCED LUNCH RECEIVABLE	72.00	0.00	72.00	21-8142-00-0000-000-3169
		FOOD INVENTORY	6,629.15	0.00	6,629.15	21-8171
		COMMODITY	5,149.17	0.00	5,149.17	21-8173
	8100	CURRENT ASSETS	$27,801.73	(13,576.97)	14,224.76	• Account Class
LONG-TERM LIABILITIES						
		ACCRUED COMPENSATED ABSENCES	(7,031.25)	0.00	(7,031.25)	21-7541-00-0000-0000-000-0000
	7500	LONG-TERM LIABILITIES	($7,031.25)	0.00	(7,031.25)	• Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	0.00	0.00	0.00	21-7421
		ACCRUED SALARIES	(21,646.84)	0.00	(21,646.84)	21-7461
	7400	CURRENT LIABILITIES	($21,646.84)	0.00	(21,646.84)	• Account Class
Reserved Co Dept of Ed use only.						
		FUND CHANGE	77,669.82	13,576.97	91,246.79	21-6754
		INVESTED IN CAPITAL ASSESTS	(43,898.20)	0.00	(43,898.20)	21-6790-00-0000
		UNRESTRICTED NET ASSETS	(76,793.46)	0.00	(76,793.46)	21-6792-00-0000
	6100	Reserved Co Dept of Ed use only.	($43,021.84)	13,576.97	(29,444.87)	• Account Class
	21	Food Service Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 8/26/2014 11:38 AM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31
Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	AMERICAN NATIONAL BANK	1,010,919.15	0.00	1,010,919.15	31-8101
	CASH FISCAL AGT/Y	5,346.94	0.00	5,346.94	31-8105
	TAXES RECEIVABLE	28,813.12	0.00	28,813.12	31-8121
8100	**CURRENT ASSETS**	$1,045,079.21	0.00	1,045,079.21	* Account Class
CURRENT LIABILITIES					
	DEFERRED REVENUE	(8,194.15)	0.00	(8,194.15)	31-7481
7400	**CURRENT LIABILITIES**	($8,194.15)	0.00	(8,194.15)	* Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE	(1,031,543.98)	0.00	(1,031,543.98)	31-6720
	FUND CHANGE	(5,341.08)	5,341.08	0.00	31-6754
	FUND BALANCE	0.00	(5,341.08)	(5,341.08)	31-6760
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

Printed: 8/26/2014 11:38 AM
YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CAPITAL IMPROVEMENT CHECKING	795.02	1.14	796.16	43-8101
		DUE FROM GENERAL FUND	5,207.25	0.00	5,207.25	43-8132
	8100	CURRENT ASSETS	$6,002.27	1.14	6,003.41	• Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	(1,564.81)	1,564.81	0.00	43-7421
	7400	CURRENT LIABILITIES	($1,564.81)	1,564.81	0.00	• Account Class
Reserved Co Dept of Ed use only.						
		COMMITTED FUND BALANCE	(377.27)	0.00	(377.27)	43-6750
		FUND CHANGE	(4,060.19)	2,494.24	(1,565.95)	43-6754
		FUND BALANCE	0.00	(4,060.19)	(4,060.19)	43-6760
	6100	Reserved Co Dept of Ed use only.	($4,437.46)	(1,565.95)	(6,003.41)	• Account Class
	43	Capital Reserve Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 8/26/2014 11:38 AM
YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74
Account Class 8100 CURRENT ASSETS

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

Printed: 8/26/2014 11:38 AM
YUMA SCHOOL DISTRICT-1

Fund 90 90
Account Class 7500 LONG-TERM LIABILITIES

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

FUND BALANCE REPORT

As of July 31, 2014

Fund Balance Report

Printed: 8/26/2014 11:30 AM

YUMA SCHOOL DISTRICT-1

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	YTD Change	Fund Balance Start of Year	Fund Balance Current
10	General Fund Total	731,158.62	259,866.95	731,158.62	259,866.95	(471,291.67)	6,437,070.56	5,965,778.89
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	24,504.15	24,504.15
21	Food Service Fund	13,596.82	19.85	13,596.82	19.85	(13,576.97)	43,021.84	29,444.87
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	56,191.25	57,757.20	56,191.25	57,757.20	1,565.95	4,437.46	6,003.41
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	137,858.19	137,858.19
		$800,946.69	$317,644.00	$800,946.69	$317,644.00	($483,302.69)	$7,683,777.26	$7,200,474.57