Report as of: 9/30/2014

YSD 1 Revenue Report

Printed: 10/6/2014 6:24 PM
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
	HB 1345	0.00	0.00	0.00	31,784.00	0.00	10-000-00-0000-3000-000-3204
	READ ACT	45,029.11	45,029.11	0.00	(0.11)	100.00	10-000-00-0000-3000-000-3206
	RACE TO THE TOP	5,924.00	5,924.00	0.00	(5,924.00)	0.00	10-000-00-0000-4000-000-4413
	HOLD HARMLESS -KINDERGARTEN	0.00	0.00	46,749.00	46,749.00	0.00	10-000-00-3111-000-0000
	PROPERTY TAX	26,539.68	85,485.91	2,056,899.00	1,971,413.09	4.16	10-0-1110-0000
	SPECIFIC OWNERSHIP	38,087.27	74,088.35	370,000.00	345,911.65	17.64	10-0-1120-0000
	PENALTIES/INTEREST	1,113.71	2,600.70	6,500.00	3,599.30	41.95	10-0-1140-0000
	MILL LEVY OVERRIDE	2,544.90	8,251.28	1,194,000.00	1,185,748.72	0.69	10-0-1190
	BOCES TUITION	0.00	0.00	12,000.00	12,000.00	0.00	10-0-1320-0000
	EARNINGS ON INVEST	1,315.06	4,106.02	25,000.00	14,593.98	21.96	10-0-1510-0000
	PRESCHOOL	955.00	955.00	8,000.00	4,045.00	19.10	10-0-1790-0000
	OTHER LOCAL REVENUE	2,015.00	5,030.99	151,000.00	100,969.01	4.75	10-0-1900-0000
	MINERAL LEASES	3,516.90	3,516.90	3,000.00	(516.90)	117.23	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	0.00	0.00	10-0-3000-3900
	CVA REVENUE	0.00	0.00	42,000.00	40,000.00	0.00	10-0-3010-3120
	STATE EQUALIZATION	313,334.55	940,004.03	4,694,098.00	3,754,093.97	20.03	10-0-3110-3110
	BOCES PASS THROUGH - ECEA	0.00	0.00	0.00	(150,000.00)	0.00	10-0-3951-3130
	TITLE I	0.00	0.00	195,075.00	223,213.00	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	19,672.00	0.00	10-0-4000-4365
	TITLE II-A	0.00	0.00	35,151.00	41,496.00	0.00	10-0-4000-4367
	BOCES - CARL PERKINS	0.00	20.00	4,680.00	5,146.00	0.39	10-0-4951-4048
	TRANSFER TO CAPITAL RESERVE	(43,189.31)	(180,276.89)	(533,650.00)	(353,373.11)	33.78	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	11,858.00	15,008.00	64,643.00	49,992.00	23.09	10-301-00-0000-1700-000-0000
	LIFE SKILLS REVEUNE	357.89	357.89	0.00	4,642.11	7.16	10-501-00-0000-1990-000-3130
	YMS ATHLETICS	1,755.00	3,443.00	20,010.00	16,567.00	17.21	10-501-1700
10 General Fund Total		411,156.76	1,013,544.29	15,401,727.00	14,323,707.71	6.61	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	12.40	47.60	100.00	52.40	47.60	21-000-00-0000-1510-000-0000
STUDENT MEALS	7,719.33	11,114.78	50,000.00	38,885.22	22.23	21-000-00-0000-1611-000-4555
ADULT MEALS	815.15	1,184.45	14,539.00	13,354.55	8.15	21-000-00-0000-1621-000-4555
ALA CARTE	18.00	18.30	200.00	181.70	9.15	21-000-00-0000-1625-000-0000
OTHER	0.00	0.00	700.00	700.00	0.00	21-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	0.00	0.00	60,000.00	60,000.00	0.00	21-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	0.00	0.00	195,000.00	195,000.00	0.00	21-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	0.00	0.00	18,723.00	18,723.00	0.00	21-000-00-0000-4550-000-4555
SMCN	0.00	0.00	3,500.00	3,500.00	0.00	21-000-00-3000-000-3161
STATE AIDE - LUNCH	0.00	0.00	1,500.00	1,500.00	0.00	21-000-00-3000-000-3162
STATE START SMART AIDE	0.00	0.00	1,500.00	1,500.00	0.00	21-000-00-3000-000-3164
BEGINNING FUND BALANCE	0.00	0.00	79,920.00	79,920.00	0.00	21-0-6001
21 Food Service Fund	8,564.88	12,365.13	425,682.00	413,316.87	2.90	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	2.20	6.86	50.00	43.14	13.72	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	43,189.31	181,841.70	533,650.00	351,808.30	34.08	43-000-00-5210
43 Capital Reserve Fund		43,191.51	181,848.56	533,700.00	351,851.44	34.07	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTERST EARNINGS	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

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:	462,913.15	1,207,757.98	18,742,293.00	17,470,060.02	6.47	

Yuma Expenditure Report

Report as of: 9/30/2014

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budge t	State Account Number
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,716.67	16,871.17	0.00	68,600.00	51,728.83	24.59	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,202.59	5,748.26	0.00	26,431.00	20,682.74	21.75	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	79.88	235.62	0.00	995.00	759.38	23.68	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	31.94	83.36	0.00	383.00	299.64	21.77	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	961.33	2,835.35	0.00	11,971.00	9,135.65	23.69	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	384.35	1,003.07	0.00	4,612.00	3,608.93	21.75	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	989.10	2,967.30	0.00	11,869.00	8,901.70	25.00	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	645.05	1,910.51	0.00	9,805.00	7,894.49	19.49	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	71.53	143.06	0.00	1,500.00	1,356.94	9.54	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	56.37	56.37	0.00	1,500.00	1,443.63	3.76	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	51.69	299.57	0.00	1,500.00	1,200.43	19.97	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	0.00	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	547.25	0.00	650.00	102.75	84.19	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT	0.00	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	121.00	0.00	225.00	104.00	53.78	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS	24.31	72.89	0.00	250.00	177.11	29.16	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	266.67	745.84	0.00	3,200.00	2,454.16	23.31	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.86	10.80	0.00	46.00	35.20	23.48	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	46.53	130.15	0.00	558.00	427.85	23.32	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	9.18	0.00	37.00	27.82	24.81	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	0.00	58.56	0.00	1,000.00	941.44	5.86	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	163.34	0.00	1,890.00	1,726.66	8.64	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	350.03	901.18	0.00	4,500.00	3,598.82	20.03	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		11,884.96	35,638.93	0.00	155,542.00	119,903.07	22.91	* 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	3,496.53	6,762.36	0.00	19,975.00	13,212.64	33.85	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	1,955.00	2,030.00	0.00	20,000.00	17,970.00	10.15	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	28.35	29.44	0.00	290.00	260.56	10.15	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	35.77	53.25	0.00	290.00	236.75	18.36	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

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	341.15	354.24	0.00	3,490.00	3,135.76	10.15	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	430.44	640.92	0.00	3,486.00	2,845.08	18.39	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS	494.55	1,483.65	0.00	5,935.00	4,451.35	25.00	10-301-11-0030-0250-406-4365
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	10.55	10.55	0.00	2,500.00	2,489.45	0.42	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE	560.31	1,120.62	0.00	8,000.00	6,879.38	14.01	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	22.75	22.75	0.00	500.00	477.25	4.55	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	1,061.56	1,939.94	0.00	4,500.00	2,560.06	43.11	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	0.00	2,520.53	0.00	3,000.00	479.47	84.02	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG	20.00	20.00	0.00	500.00	480.00	4.00	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	319.99	319.99	0.00	4,000.00	3,680.01	8.00	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	225.00	225.00	0.00	800.00	575.00	28.13	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	2,558.00	8,281.66	0.00	30,696.00	22,414.34	26.98	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	36.96	119.83	0.00	445.00	325.17	26.93	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	444.77	1,442.01	0.00	5,356.00	3,913.99	26.92	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	494.55	1,483.65	0.00	5,935.00	4,451.35	25.00	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	366.58	366.58	0.00	2,000.00	1,633.42	18.33	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	0.00	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	9,454.48	27,857.46	0.00	120,337.00	92,479.54	23.15	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	117.68	362.60	0.00	1,745.00	1,382.40	20.78	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,416.22	4,363.69	0.00	20,999.00	16,635.31	20.78	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,483.65	4,447.89	0.00	17,804.00	13,356.11	24.98	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	0.00	69.94	0.00	500.00	430.06	13.99	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	0.00	1,015.29	0.00	2,000.00	984.71	50.76	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	0.00	14.48	0.00	29.00	14.52	49.93	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	0.00	174.26	0.00	349.00	174.74	49.93	10-301-11-0590-0230-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,804.00	8,275.24	0.00	33,648.00	25,372.76	24.59	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	30.86	90.68	0.00	488.00	397.32	18.58	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	371.38	1,091.19	0.00	5,872.00	4,780.81	18.58	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	494.55	1,483.65	0.00	5,935.00	4,451.35	25.00	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	3,117.75	9,277.16	0.00	37,413.00	28,135.84	24.80	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	38.86	115.47	0.00	542.00	426.53	21.30	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	467.61	1,389.56	0.00	6,529.00	5,139.44	21.28	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	494.55	1,483.65	0.00	5,935.00	4,451.35	25.00	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-301-11-0800-0610-000-0000
10.301.11.0800.0730.000.0000	PE EQUIPMENT	0.00	0.00	0.00	200.00	200.00	0.00	10-301-11-0800-0730-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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	11,628.33	33,200.07	0.00	139,540.00	106,339.93	23.79	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	155.05	455.91	0.00	2,023.00	1,567.09	22.54	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,865.91	5,486.65	0.00	24,350.00	18,863.35	22.53	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,139.60	2,924.25	0.00	15,740.00	12,815.75	18.58	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	341.47	939.08	2,198.00	5,000.00	1,862.92	62.74	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	0.00	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	1,310.96	3,868.96	0.00	15,731.00	11,862.04	24.59	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	18.75	55.31	0.00	228.00	172.69	24.26	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	225.56	665.52	0.00	2,745.00	2,079.48	24.24	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	247.28	741.82	0.00	2,967.00	2,225.18	25.00	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,735.96	5,165.55	0.00	20,831.00	15,665.45	24.80	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.63	73.27	0.00	302.00	228.73	24.26	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	296.39	881.77	0.00	3,635.00	2,753.23	24.26	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	247.28	741.82	0.00	2,967.00	2,225.18	25.00	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	79.99	79.99	0.00	500.00	420.01	16.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	6,716.75	19,986.41	0.00	95,949.00	75,962.59	20.83	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	91.12	271.04	0.00	1,391.00	1,119.96	19.49	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,096.60	3,261.98	0.00	16,743.00	13,481.02	19.48	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	989.10	2,967.30	0.00	14,290.00	11,322.70	20.76	10-301-11-1300-0250-201-0000
10.301.11.1300.0400.000.0000	SCIENCE REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	855.68	855.68	0.00	5,000.00	4,144.32	17.11	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	6,148.50	18,212.66	0.00	73,782.00	55,569.34	24.68	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	86.51	256.15	0.00	1,070.00	813.85	23.94	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,041.05	3,082.49	0.00	12,875.00	9,792.51	23.94	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	989.10	2,967.30	0.00	11,869.00	8,901.70	25.00	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	3,672.75	10,928.66	0.00	44,073.00	33,144.34	24.80	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	8,810.51	21,253.21	0.00	103,033.00	81,779.79	20.63	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	53.25	158.46	0.00	639.00	480.54	24.80	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	124.70	300.01	0.00	1,494.00	1,193.99	20.08	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	640.89	1,907.04	0.00	7,691.00	5,783.96	24.80	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,500.69	3,610.28	0.00	17,979.00	14,368.72	20.08	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	150.50	451.50	0.00	5,935.00	5,483.50	7.61	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,429.70	5,999.00	0.00	37,413.00	31,414.00	16.03	10-301-12-1700-0250-416-3130
10.301.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	200.00	200.00	0.00	10-301-12-1700-0335-000-3130

Yuma Expenditure Report

Report as of: 9/30/2014

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	163.18	605.10	358.50	3,000.00	2,036.40	32.12	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	0.00	395.01	0.00	1,000.00	604.99	39.50	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY	7,154.50	21,179.84	0.00	85,854.00	64,674.16	24.67	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	98.93	292.67	0.00	1,245.00	952.33	23.51	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,190.60	3,522.31	0.00	14,982.00	11,459.69	23.51	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	645.05	1,935.15	0.00	11,869.00	9,933.85	16.30	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS	0.00	0.00	0.00	750.00	750.00	0.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0580.000.0000	AG STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0100-0580-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG	279.99	279.99	0.00	1,722.00	1,442.01	16.26	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	754.24	1,556.03	0.00	5,000.00	3,443.97	31.12	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	3,013.50	8,967.00	0.00	36,162.00	27,195.00	24.80	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	43.16	128.95	0.00	524.00	395.05	24.61	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	519.45	1,551.93	0.00	6,310.00	4,758.07	24.59	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	494.55	1,483.65	0.00	5,935.00	4,451.35	25.00	10-301-13-0300-0250-201-3120
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	0.00	0.00	0.00	1,722.00	1,722.00	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	2,558.00	6,103.09	0.00	30,696.00	24,592.91	19.88	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	36.31	86.66	0.00	445.00	358.34	19.47	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	436.96	1,043.01	0.00	5,356.00	4,312.99	19.47	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	494.55	989.10	0.00	5,935.00	4,945.90	16.67	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	1,722.00	1,722.00	0.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES	99.95	99.95	0.00	1,000.00	900.05	10.00	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	1,794.88	4,636.38	0.00	90,108.00	85,471.62	5.15	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	24.79	63.95	0.00	1,307.00	1,243.05	4.89	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	298.32	769.76	0.00	15,724.00	14,954.24	4.90	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	699.45	699.45	0.00	2,200.00	1,500.55	31.79	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	829.78	829.78	0.00	7,685.00	6,855.22	10.80	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	1,819.60	2,134.80	0.00	20,000.00	17,865.20	10.67	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	305.96	5,767.16	0.00	9,120.00	3,352.84	63.24	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	1,738.55	6,883.55	0.00	15,105.00	8,221.45	45.57	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210	YHS CO-CURRICULAR SALARY	260.39	260.39	0.00	14,279.00	14,018.61	1.82	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210	YHS CO-CURRICULAR MEDICARE	3.66	3.66	0.00	207.00	203.34	1.77	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210	YHS CO-CURRICULAR PERA	44.14	44.14	0.00	2,492.00	2,447.86	1.77	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-301-14-2630-0400-000-0000
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

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.19.0090.0110.405	YHS COMMUNITY LIAISON MEDICARE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-19-0090-0110-405-0000
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-301-19-0090-0110-405-4011
10.301.19.0090.0221.405	YHS COMMUNITY LIAISON MEDICARE	0.00	0.00	0.00	29.00	29.00	0.00	10-301-19-0090-0221-405-0000
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-301-19-0090-0221-405-4011
10.301.19.0090.0230.405	YHS COMMUNITY LIAISON PERA	0.00	0.00	0.00	349.00	349.00	0.00	10-301-19-0090-0230-405-0000
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-301-19-0090-0230-405-4011
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY	4,833.75	15,005.00	0.00	58,005.00	43,000.00	25.87	10-301-21-2120-0110-211-0000
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	69.96	215.97	0.00	841.00	625.03	25.68	10-301-21-2120-0221-211-0000
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	841.89	2,599.03	0.00	10,122.00	7,522.97	25.68	10-301-21-2120-0230-211-0000
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	494.55	1,483.65	0.00	5,935.00	4,451.35	25.00	10-301-21-2120-0250-211-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	0.00	47.98	0.00	500.00	452.02	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	1,363.00	4,037.00	0.00	16,356.00	12,319.00	24.68	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	19.76	58.54	0.00	237.00	178.46	24.70	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	237.84	704.46	0.00	2,854.00	2,149.54	24.68	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	150.50	451.50	0.00	5,935.00	5,483.50	7.61	10-301-22-2220-0250-411-0000
10.301.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	0.00	0.00	200.00	200.00	0.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	799.00	799.00	0.00	2,500.00	1,701.00	31.96	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,250.00	25,640.66	0.00	75,000.00	49,359.34	34.19	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,674.09	18,132.42	0.00	116,089.00	97,956.58	15.62	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,593.00	13,666.91	0.00	55,116.00	41,449.09	24.80	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	89.88	368.37	0.00	1,088.00	719.63	33.86	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	138.21	260.10	0.00	1,683.00	1,422.90	15.45	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	63.03	187.46	0.00	409.00	221.54	45.83	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,081.63	4,433.06	0.00	13,088.00	8,654.94	33.87	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,663.31	3,130.30	0.00	20,258.00	17,127.70	15.45	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	758.50	2,255.93	0.00	9,618.00	7,362.07	23.46	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	494.55	1,483.65	0.00	5,935.00	4,451.35	25.00	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	989.10	1,483.65	0.00	11,869.00	10,385.35	12.50	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	989.10	2,967.30	0.00	11,869.00	8,901.70	25.00	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	706.13	1,353.18	0.00	4,000.00	2,646.82	33.83	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	115.05	0.00	300.00	184.95	38.35	10-301-24-2410-0610-000-0000
10.301.24.2410.0730.000.0000	PRINCIPAL EQUIPMENT	172.79	172.79	0.00	750.00	577.21	23.04	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	6,182.25	18,548.55	0.00	74,187.00	55,638.45	25.00	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	86.98	260.97	0.00	538.00	277.03	48.51	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,046.86	3,140.90	0.00	12,946.00	9,805.10	24.26	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	989.10	2,967.30	0.00	11,307.00	8,339.70	26.24	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	0.00	208.05	0.00	800.00	591.95	26.01	10-301-26-2620-0320-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	2,038.14	6,496.39	0.00	50,000.00	43,503.61	12.99	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	127.42	3,771.78	0.00	14,000.00	10,228.22	26.94	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	8,326.59	19,708.98	0.00	120,000.00	100,291.02	16.42	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	227.27	0.00	1,000.00	772.73	22.73	10-301-26-2620-0730-000-0000
301 Yuma High School		168,982.31	474,357.73	3,039.20	2,259,753.00	1,782,356.07	21.13	* Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	121,765.02	372,617.95	0.00	1,493,653.00	1,121,035.05	24.95	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	0.00	0.00	0.00	10-501-11-0018-0110-416-4365
10.501.11.0018.0120.204.0000	K-8 SUB SALARY	370.00	370.00	0.00	43,000.00	42,630.00	0.86	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	1,573.30	4,757.60	0.00	20,021.00	15,263.40	23.76	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	5.37	5.37	0.00	624.00	618.63	0.86	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	0.00	0.00	0.00	10-501-11-0018-0221-416-4365
10.501.11.0018.0230.201.0000	K-8 TEACHER PERA	20,514.00	62,851.29	0.00	260,643.00	197,791.71	24.11	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	64.57	64.57	0.00	7,504.00	7,439.43	0.86	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	0.00	0.00	0.00	10-501-11-0018-0230-416-4365
10.501.11.0018.0250.201.0000	K-8 TEACHER MEDICAL INS	14,372.03	43,618.43	0.00	209,873.00	166,254.57	20.78	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	0.00	0.00	0.00	10-501-11-0018-0250-416-4365
10.501.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	541.79	6,502.79	0.00	14,000.00	7,497.21	46.45	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000	COPIER/ LEASE	1,833.49	3,319.49	0.00	23,455.00	20,135.51	14.15	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	57.62	1,542.88	0.00	4,000.00	2,457.12	38.57	10-501-11-0018-0580-000-0000
10.501.11.0018.0610.000.0000	SUPPLIES	1,564.63	12,060.09	759.10	19,000.00	6,180.81	67.47	10-501-11-0018-0610-000-0000
10.501.11.0018.0610.000.3206	READ ACT SUPPLIES	0.00	0.00	0.00	45,127.00	45,127.00	0.00	10-501-11-0018-0610-000-3206
10.501.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	7,492.31	0.00	7,300.00	(192.31)	102.63	10-501-11-0018-0611-000-0000
10.501.11.0018.0612.000.0000	CONTINGENCY	379.55	406.66	0.00	1,700.00	1,293.34	23.92	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	1,726.76	21,652.30	0.00	140,225.00	118,572.70	15.44	10-501-11-0018-0641-000-0000
10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	391.30	6,299.47	0.00	19,450.00	13,150.53	32.39	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000	EQUIPMENT	968.59	14,617.62	0.00	15,000.00	382.38	97.45	10-501-11-0018-0730-000-0000
10.501.11.0018.0810.000.0000	DUES AND FEES	520.00	520.00	0.00	1,000.00	480.00	52.00	10-501-11-0018-0810-000-0000
10.501.11.0200.0610.000.0000	ART SUPPLIES	0.00	722.83	0.00	300.00	(422.83)	240.94	10-501-11-0200-0610-000-0000
10.501.11.0500.0610.000.0000	LITERACY SUPPLIES	77.70	77.70	0.00	200.00	122.30	38.85	10-501-11-0500-0610-000-0000
10.501.11.0590.0110.201.3140	K-8 ELA TEACHER SALARY	6,836.90	16,724.07	0.00	84,770.00	68,045.93	19.73	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	5,358.02	18,127.14	0.00	62,544.00	44,416.86	28.98	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	96.64	235.01	0.00	1,229.00	993.99	19.12	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	76.41	258.99	0.00	907.00	648.01	28.55	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	1,162.94	2,828.05	0.00	14,792.00	11,963.95	19.12	10-501-11-0590-0230-201-3140
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	919.58	3,116.98	0.00	10,914.00	7,797.02	28.56	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	989.10	2,472.75	0.00	11,870.00	9,397.25	20.83	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	1,634.15	5,891.55	0.00	23,738.00	17,846.45	24.82	10-501-11-0590-0250-401-3140
10.501.11.0590.0610.000.0000	ESL SUPPLIES	0.00	160.48	0.00	100.00	(60.48)	160.48	10-501-11-0590-0610-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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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
10.501.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-0800-0610-000-0000
10.501.11.1100.0610.000.0000	MATH SUPPLIES	0.00	283.48	0.00	200.00	(83.48)	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	161.17	0.00	1,000.00	838.83	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
10.501.11.2190.0610.000.0000	INTERVENTION SUPPLIES	40.00	40.00	0.00	300.00	260.00	13.33	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY	13,709.93	40,136.32	0.00	164,519.00	124,382.68	24.40	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	17,443.25	50,111.69	0.00	215,856.00	165,744.31	23.22	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	192.97	574.13	0.00	2,386.00	1,811.87	24.06	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	243.74	699.00	0.00	3,130.00	2,431.00	22.33	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	2,322.22	6,897.58	0.00	28,709.00	21,811.42	24.03	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	2,933.38	8,412.09	0.00	37,667.00	29,254.91	22.33	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	1,978.20	5,440.05	0.00	23,738.00	18,297.95	22.92	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	5,550.56	16,350.68	0.00	70,957.00	54,606.32	23.04	10-501-12-1700-0250-416-3130
10.501.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	200.00	200.00	0.00	10-501-12-1700-0335-000-3130
10.501.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-501-12-1700-0580-000-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	514.47	756.93	0.00	5,000.00	4,243.07	15.14	10-501-12-1700-0610-000-0000
10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-501-12-1700-0615-000-3130
10.501.12.1700.0730.000.3130	SPED EQUIPMENT	1,384.20	3,237.20	0.00	5,000.00	1,762.80	64.74	10-501-12-1700-0730-000-3130
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY	192.00	411.27	0.00	26,430.00	26,018.73	1.56	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	2.68	5.83	0.00	383.00	377.17	1.52	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	32.20	70.08	0.00	4,612.00	4,541.92	1.52	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	84.41	108.41	0.00	2,640.00	2,531.59	4.11	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	877.00	877.00	0.00	8,955.00	8,078.00	9.79	10-501-14-1800-0632-632-0000
10.501.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	1,385.96	5,349.23	0.00	7,045.00	1,695.77	75.93	10-501-14-1800-0739-000-0000
10.501.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	400.00	0.00	1,370.00	970.00	29.20	10-501-14-1800-0810-000-0000
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY	706.63	1,433.40	0.00	7,114.00	5,680.60	20.15	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	10.08	20.12	0.00	103.00	82.88	19.53	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	121.33	242.13	0.00	1,241.00	998.87	19.51	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	9,372.67	36,944.82	0.00	112,472.00	75,527.18	32.85	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	2,624.76	6,828.59	0.00	29,942.00	23,113.41	22.81	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	129.89	465.21	0.00	1,631.00	1,165.79	28.52	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	38.06	99.00	0.00	434.00	335.00	22.81	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	1,563.15	6,124.25	0.00	19,626.00	13,501.75	31.20	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	458.02	1,191.58	0.00	5,225.00	4,033.42	22.81	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	1,139.60	2,766.00	0.00	15,748.00	12,982.00	17.56	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	249.47	748.41	0.00	7,740.00	6,991.59	9.67	10-501-19-0090-0250-416-4010
10.501.21.0010.0610.000.0000	PBS REWARDS	0.00	0.00	0.00	600.00	600.00	0.00	10-501-21-0010-0610-000-0000
10.501.21.2120.0110.211.0000	K-8 CHILD ADVOCATE SALARY	3,833.33	7,666.66	0.00	46,000.00	38,333.34	16.67	10-501-21-2120-0110-211
10.501.21.2120.0110.211.3192	K-8 COUNSELOR SALARY	3,075.00	7,650.00	0.00	36,900.00	29,250.00	20.73	10-501-21-2120-0110-211-3192

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.21.2120.0221.211.0000	K-8 CHILD ADVOCATE MEDICARE	55.18	110.36	0.00	667.00	556.64	16.55	10-501-21-2120-0221-211
10.501.21.2120.0221.211.3192	K-8 COUNSELOR MEDICARE	43.95	109.19	0.00	535.00	425.81	20.41	10-501-21-2120-0221-211-3192
10.501.21.2120.0230.211.0000	K-8 CHILD ADVOCATE PERA	664.11	1,328.22	0.00	8,027.00	6,698.78	16.55	10-501-21-2120-0230-211
10.501.21.2120.0230.211.3192	K-8 COUNSELOR PERA	528.96	1,314.08	0.00	6,439.00	5,124.92	20.41	10-501-21-2120-0230-211-3192
10.501.21.2120.0250.211.0000	K-8 CHILD ADVOCATE MEDICAL INS	494.55	989.10	0.00	5,935.00	4,945.90	16.67	10-501-21-2120-0250-211
10.501.21.2120.0250.211.3192	K-8 COUNSELOR MEDICAL INS	494.55	1,483.65	0.00	5,935.00	4,451.35	25.00	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	1,788.99	6,198.99	0.00	2,000.00	(4,198.99)	309.95	10-501-21-2129-0330-000-3192
10.501.22.2219.0580.000.0000	6TH GRADE OUTDOOR PROGRAM	0.00	0.00	0.00	500.00	500.00	0.00	10-501-22-2219-0580-000-0000
10.501.22.2219.0581.000.0000	6TH GRADE OUTDOOR PROG TRANS	0.00	0.00	0.00	500.00	500.00	0.00	10-501-22-2219-0581-000-0000
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY	1,509.17	4,470.17	0.00	18,110.00	13,639.83	24.68	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	21.88	64.82	0.00	263.00	198.18	24.65	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	263.35	780.05	0.00	3,160.00	2,379.95	24.69	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	494.55	1,483.65	0.00	5,935.00	4,451.35	25.00	10-501-22-2220-0250-411-0000
10.501.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-501-22-2220-0400-000-0000
10.501.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	700.00	700.00	0.00	10-501-22-2220-0610-000-0000
10.501.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	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	19,776.24	0.00	79,105.00	59,328.76	25.00	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	13,976.01	50,702.18	0.00	167,712.00	117,009.82	30.23	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	11,593.68	29,540.32	0.00	129,541.00	100,000.68	22.80	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	88.88	266.64	0.00	1,147.00	880.36	23.25	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	190.69	701.64	0.00	2,432.00	1,730.36	28.85	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	120.96	310.74	0.00	1,878.00	1,567.26	16.55	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	1,069.65	3,208.95	0.00	13,804.00	10,595.05	23.25	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	2,294.77	8,443.61	0.00	29,266.00	20,822.39	28.85	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	2,013.38	5,125.62	0.00	22,605.00	17,479.38	22.67	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	494.55	1,483.65	0.00	5,935.00	4,451.35	25.00	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	1,483.65	4,454.01	0.00	17,804.00	13,349.99	25.02	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	2,472.75	6,429.15	0.00	27,609.00	21,179.85	23.29	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	89.43	450.42	0.00	5,500.00	5,049.58	8.19	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	7.00	146.86	0.00	1,000.00	853.14	14.69	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	8,569.59	25,668.26	0.00	112,835.00	87,166.74	22.75	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	122.41	366.65	0.00	1,636.00	1,269.35	22.41	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	1,473.25	4,412.68	0.00	19,690.00	15,277.32	22.41	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	1,978.20	5,934.60	0.00	23,738.00	17,803.40	25.00	10-501-26-2620-0250-608-0000
10.501.26.2620.0339.000.0000	CONTRACTED SERVICE	75.00	325.00	0.00	500.00	175.00	65.00	10-501-26-2620-0339-000-0000
10.501.26.2620.0400.000.0000	BUILDING REPAIRS	1,332.97	14,340.58	0.00	41,000.00	26,659.42	34.98	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	1,795.40	4,902.48	0.00	22,000.00	17,097.52	22.28	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	9,066.71	23,574.66	0.00	132,000.00	108,425.34	17.86	10-501-26-2620-0620-000-0000
10.501.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	433.17	433.17	0.00	2,000.00	1,566.83	21.66	10-501-26-2620-0730-000-0000

Yuma Expenditure Report

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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
501 K - 8 FACILITY		329,702.04	1,053,780.84	759.10	4,371,855.00	3,317,315.06	24.12	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	423.56	1,195.52	0.00	19,100.00	17,904.48	6.26	10-600-11-1750-0565-000-0000
600 Centralized Services		423.56	1,195.52	0.00	19,100.00	17,904.48	6.26	* Location
Centralized Services								
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	131.54	131.54	0.00	41,496.00	41,364.46	0.32	10-601-11-0010-0320-000-4367
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	758.33	3,676.66	0.00	9,100.00	5,423.34	40.40	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	10.84	51.85	0.00	132.00	80.15	39.28	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	130.40	623.87	0.00	1,588.00	964.13	39.29	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	(70.00)	0.00	1,409.00	1,479.00	-4.97	10-601-11-2210-0800-000-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	452.10	452.10	0.00	10,000.00	9,547.90	4.52	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	12,608.92	46,181.76	0.00	178,353.00	132,171.24	25.89	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	934.67	3,576.30	0.00	21,276.00	17,699.70	16.81	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	10.29	41.89	0.00	309.00	267.11	13.56	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	123.80	504.13	0.00	2,713.00	2,208.87	18.58	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	9,058.26	0.00	36,233.00	27,174.74	25.00	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	43.38	130.14	0.00	525.00	394.86	24.79	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	522.08	1,566.24	0.00	6,323.00	4,756.76	24.77	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	494.55	1,483.65	0.00	5,935.00	4,451.35	25.00	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	0.00	224.00	0.00	2,000.00	1,776.00	11.20	10-601-22-2210-0330-000-0000
10.601.22.2210.0800.000.0000	IMPROVEMENT OF INSTR	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	0.00	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	0.00	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	4,935.00	9,987.28	0.00	35,000.00	25,012.72	28.54	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	0.00	7,057.00	0.00	15,000.00	7,943.00	47.05	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	9,583.33	28,749.99	0.00	115,000.00	86,250.01	25.00	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,435.50	7,306.50	0.00	29,226.00	21,919.50	25.00	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	129.53	388.59	0.00	1,668.00	1,279.41	23.30	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	34.57	103.71	0.00	424.00	320.29	24.46	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,558.87	4,676.61	0.00	20,068.00	15,391.39	23.30	10-601-23-2321-0230-101-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2321.0230.322.0000	EXEC SEC PERA	416.00	1,248.00	0.00	5,100.00	3,852.00	24.47	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	1,611.41	4,834.23	0.00	16,478.00	11,643.77	29.34	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	494.55	1,483.65	0.00	5,935.00	4,451.35	25.00	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	538.48	1,061.37	0.00	8,000.00	6,938.63	13.27	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	555.75	2,475.91	0.00	9,000.00	6,524.09	27.51	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	117.90	391.74	0.00	700.00	308.26	55.96	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	0.00	102.26	0.00	2,500.00	2,397.74	4.09	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	438.06	858.06	0.00	5,000.00	4,141.94	17.16	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	143.65	2,177.12	0.00	6,000.00	3,822.88	36.29	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	479.30	2,561.86	0.00	5,500.00	2,938.14	46.58	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	0.00	1,092.15	0.00	1,500.00	407.85	72.81	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	680.00	2,394.00	0.00	3,500.00	1,106.00	68.40	10-601-23-2321-0810-000-0000
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	3,600.00	7,200.00	0.00	25,000.00	17,800.00	28.80	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	75.51	75.51	0.00	8,000.00	7,924.49	0.94	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	7,237.72	20,667.91	0.00	84,685.00	64,017.09	24.41	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	103.71	295.97	0.00	1,228.00	932.03	24.10	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,248.02	3,561.68	0.00	14,778.00	11,216.32	24.10	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	989.10	2,967.30	0.00	11,869.00	8,901.70	25.00	10-601-25-2510-0250-501-0000
10.601.25.2510.0390.000.0000	TECHNOLOGY TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-25-2510-0390-000-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	56.00	112.00	0.00	2,000.00	1,888.00	5.60	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	2,782.00	6,513.20	0.00	7,500.00	986.80	86.84	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY	199.87	2,683.33	0.00	11,000.00	8,316.67	24.39	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE	2.90	38.91	0.00	160.00	121.09	24.32	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA	34.88	468.24	0.00	1,920.00	1,451.76	24.39	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	7,723.00	45,148.26	0.00	60,000.00	14,851.74	75.25	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	2,559.66	11,527.22	0.00	13,000.00	1,472.78	88.67	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	1,116.02	3,313.86	0.00	15,000.00	11,686.14	22.09	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	1,000.86	2,554.83	0.00	9,780.00	7,225.17	26.12	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	474.00	592.50	0.00	1,000.00	407.50	59.25	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	6,109.17	14,251.26	0.00	62,000.00	47,748.74	22.99	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	278.00	11,845.75	0.00	15,464.00	3,618.25	76.60	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	82.72	200.49	0.00	899.00	698.51	22.30	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	4.04	171.79	0.00	224.00	52.21	76.69	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	995.45	2,412.67	0.00	10,819.00	8,406.33	22.30	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	48.52	2,067.06	0.00	2,698.00	630.94	76.61	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	645.05	946.05	0.00	11,869.00	10,922.95	7.97	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	0.00	100.00	0.00	5,000.00	4,900.00	2.00	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR	0.00	518.32	0.00	1,000.00	481.68	51.83	10-601-26-2650-0430-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.26.2690.0527.000.0000	INSURANCE EXP	0.00	90,638.64	0.00	150,000.00	59,361.36	60.43	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	13,560.75	0.00	54,243.00	40,682.25	25.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	64.80	194.40	0.00	787.00	592.60	24.70	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	779.79	2,339.37	0.00	9,465.00	7,125.63	24.72	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	494.55	1,483.65	0.00	5,935.00	4,451.35	25.00	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	221.72	997.62	0.00	14,500.00	13,502.38	6.88	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	98.97	293.97	0.00	2,500.00	2,206.03	11.76	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	7,312.50	0.00	10,000.00	2,687.50	73.13	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	0.00	106.05	0.00	145.00	38.95	73.14	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	0.00	11.70	0.00	1,677.00	1,665.30	0.70	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	0.00	1,735.49	0.00	10,000.00	8,264.51	17.35	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		86,938.50	417,978.73	0.00	1,391,696.00	973,717.27	30.03	* 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	2,299.59	6,811.59	0.00	27,594.00	20,782.41	24.69	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	7,367.43	19,793.93	0.00	85,413.00	65,619.07	23.17	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	350.00	350.00	0.00	5,100.00	4,750.00	6.86	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	1,269.00	1,955.00	0.00	20,000.00	18,045.00	9.78	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	8.91	22.35	0.00	400.00	377.65	5.59	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	96.65	224.69	0.00	1,238.00	1,013.31	18.15	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	4.22	4.22	0.00	74.00	69.78	5.70	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	330.68	930.90	0.00	4,815.00	3,884.10	19.33	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,386.51	3,419.46	0.00	14,905.00	11,485.54	22.94	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	50.76	50.76	0.00	890.00	839.24	5.70	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,861.23	5,583.69	0.00	20,490.00	14,906.31	27.25	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	120.00	120.00	0.00	3,000.00	2,880.00	4.00	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	0.00	104.59	0.00	1,000.00	895.41	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	181.72	532.65	0.00	3,500.00	2,967.35	15.22	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	450.58	1,079.02	0.00	6,200.00	5,120.98	17.40	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	3,533.34	3,998.45	0.00	75,000.00	71,001.55	5.33	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	1,766.24	1,766.24	0.00	7,000.00	5,233.76	25.23	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	1,120.49	3,309.18	0.00	15,000.00	11,690.82	22.06	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	4,800.00	13,382.24	0.00	40,000.00	26,617.76	33.46	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	511.00	695.00	0.00	1,800.00	1,105.00	38.61	10-720-27-2835-0335-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 720 Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.720.27.2835.0336.000.0000	STAFF TRAINING	0.00	71.74	0.00	500.00	428.26	14.35	10-720-27-2835-0336-000-0000
720 Transportation Services		27,508.35	64,205.70	0.00	345,319.00	281,113.30	18.59	* 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		625,439.72	2,047,157.45	3,798.30	15,400,215.00	13,349,259.25	13.32	Fund

Yuma Expenditure Report

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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	5,292.99	0.00	21,172.00	15,879.01	25.00	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	8,104.08	22,690.67	0.00	101,902.00	79,211.33	22.27	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	25.59	76.75	0.00	307.00	230.25	25.00	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	88.59	243.71	0.00	1,181.00	937.29	20.64	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	307.87	923.63	0.00	3,695.00	2,771.37	25.00	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,362.90	3,812.10	0.00	17,782.00	13,969.90	21.44	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	494.55	1,483.65	0.00	5,935.00	4,451.35	25.00	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,408.12	7,224.36	0.00	27,120.00	19,895.64	26.64	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	1,898.00	1,898.00	0.00	2,400.00	502.00	79.08	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	0.00	321.01	0.00	1,200.00	878.99	26.75	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	0.00	80.00	0.00	5,000.00	4,920.00	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	37.00	37.00	0.00	700.00	663.00	5.29	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	708.91	1,001.80	0.00	9,000.00	7,998.20	11.13	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	11,718.50	11,718.50	0.00	109,000.00	97,281.50	10.75	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	153.60	153.60	0.00	1,250.00	1,096.40	12.29	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	2,074.83	2,074.83	0.00	32,000.00	29,925.17	6.48	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT	0.00	3,822.00	0.00	3,850.00	28.00	99.27	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		31,146.87	62,854.60	0.00	441,400.00	378,545.40	14.24	* Location
21 Food Service Fund		31,146.87	62,854.60	0.00	441,400.00	378,545.40	14.24	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
31.601.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	1,031,544.00	1,031,544.00	0.00	31-601-90-9100-0840-000-0000
601 Centralized Services		0.00	0.00	0.00	1,031,544.00	1,031,544.00	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	1,817,644.00	1,817,644.00	0.00	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Capital Reserve Fund 43								
Location 101	**Morris Primary**							
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	13,470.00	0.00	17,500.00	4,030.00	76.97	43-301-26-2620-0733-000
43.301.42.4600.0400	FACILITY IMPROVEMENTS	32,544.91	36,070.06	0.00	118,600.00	82,529.94	30.41	43-301-42-4600-0400-000-0000
301 Yuma High School		32,544.91	49,540.06	0.00	136,100.00	86,559.94	36.40	• 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	10,644.40	74,545.58	0.00	150,000.00	75,454.42	49.70	43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	0.00	56,191.25	0.00	70,000.00	13,808.75	80.27	43-601-43-4300-0330-000-0000
601 Centralized Services		10,644.40	130,736.83	0.00	220,000.00	89,263.17	59.43	• 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		43,189.31	180,276.89	0.00	533,650.00	353,373.11	33.78	Fund

Report as of: 9/30/2014

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890	PUPIL ACT EXPEND	0.00	0.00	0.00	137,858.00	137,858.00	0.00	74-601-00-1900-0890-000-0000
601 Centralized Services		0.00	0.00	0.00	137,858.00	137,858.00	0.00	* Location
74 Pupil Activity Agency Fund		0.00	0.00	0.00	137,858.00	137,858.00	0.00	Fund
	Report Total:	699,775.90	2,290,288.94	3,798.30	18,330,767.00	16,036,679.76	12.51	

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 9/1/14 to 9/30/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADAMS, JUSTIN								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/5/14	5	0	09/11/2014	14210	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	RIDER FEE 9/5/14	5	0	09/11/2014	14210	10.00	10-301-14-1800-0632-632-0000
							$67.00	
ALCO								
2713	10.301.13.0900.0610.000.0000	LIFE GAME - CLASSROOM SUPPLIES - LUBE	3	0	09/09/2014	14165	99.95	10-301-13-0900-0610-000-0000
2608	10.102.11.0040.0610.000.0000	POSTER BOARD- ENVELOPES - LIP	6	0	09/12/2014	14221	6.45	10-102-11-0040-0610-000-0000
							$106.40	
ALD AUTOMOTIVE LLC								
48292	10.720.27.2740.0430.000.0000	REPLACE LIGHT BULB #33	6	0	09/12/2014	14222	75.00	10-720-27-2740-0430-000-0000
48268	10.720.27.2740.0430.000.0000	LIGHTS NOT WORKING - REPAIRED #8	6	0	09/12/2014	14222	75.00	10-720-27-2740-0430-000-0000
48254	10.720.27.2740.0430.000.0000	FAN BROKE/REPLACED #16	6	0	09/12/2014	14222	75.00	10-720-27-2740-0430-000-0000
48248	10.720.27.2740.0430.000.0000	REPAIR REAR OUTSIDE TIRE #20	6	0	09/12/2014	14222	75.00	10-720-27-2740-0430-000-0000
48247	10.720.27.2740.0430.000.0000	WASH/CLEAN OUT REAR WHEELS/MOUNT '	6	0	09/12/2014	14222	150.00	10-720-27-2740-0430-000-0000
48246	10.720.27.2740.0430.000.0000	BUZZER NOT WORKING- REPAIRED #10	6	0	09/12/2014	14222	75.00	10-720-27-2740-0430-000-0000
48150	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION - REPAIRED LIGHTS #	6	0	09/12/2014	14222	300.00	10-720-27-2740-0430-000-0000
48149	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION - SERVICED #47	6	0	09/12/2014	14222	300.00	10-720-27-2740-0430-000-0000
48148	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION - SERVICED/REPLACI	6	0	09/12/2014	14222	300.00	10-720-27-2740-0430-000-0000
48163	10.720.27.2740.0430.000.0000	REPLACED KEY SWITCH #17	6	0	09/12/2014	14222	75.00	10-720-27-2740-0430-000-0000
48164	10.720.27.2740.0430.000.0000	REPLACED LEAKING WINDSHIELD #9	6	0	09/12/2014	14222	75.00	10-720-27-2740-0430-000-0000
48165	10.720.27.2740.0430.000.0000	SERVICED/ TESTED/REPLACED BATTERY #	6	0	09/12/2014	14222	75.00	10-720-27-2740-0430-000-0000
48131	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION #36	6	0	09/12/2014	14222	150.00	10-720-27-2740-0430-000-0000
48130	10.720.27.2740.0430.000.0000	REPAIRED WEATHER STRIP #34	6	0	09/12/2014	14222	75.00	10-720-27-2740-0430-000-0000
48129	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION - SERVICED/ REPAIRI	6	0	09/12/2014	14222	375.00	10-720-27-2740-0430-000-0000
48128	10.720.27.2740.0430.000.0000	REPLACED STICKERS #13	6	0	09/12/2014	14222	75.00	10-720-27-2740-0430-000-0000
48127	10.720.27.2740.0430.000.0000	DOOR NOT CLOSING/LEAK HEATER #6 - RE	6	0	09/12/2014	14222	675.00	10-720-27-2740-0430-000-0000
48126	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION - REPLACED WIPERS	6	0	09/12/2014	14222	225.00	10-720-27-2740-0430-000-0000
48101	10.720.27.2740.0430.000.0000	REPLACED SEAT COVERS/EMG SWITCH/SE	6	0	09/12/2014	14222	525.00	10-720-27-2740-0430-000-0000
48101	10.720.27.2700.0632.000.0000	BATTERY #4	6	0	09/12/2014	14222	127.50	10-720-27-2700-0632-000-0000
48109	10.720.27.2740.0430.000.0000	REPLACED SEAT BOTTOM COVERS/FIXED '	6	0	09/12/2014	14222	1,050.00	10-720-27-2740-0430-000-0000
							$4,927.50	
ANDREWS WELDING								
37172	10.301.13.0100.0610.000.0000	FLAT IRON - AG	3	0	09/09/2014	14166	45.90	10-301-13-0100-0610-000-0000
							$45.90	
APEX SHREDDING INC								
12682	10.501.26.2620.0339.000.0000	CONTRACTED SERVICE- SHREDDING	9	0	09/23/2014	14269	75.00	10-501-26-2620-0339-000-0000
							$75.00	

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BAKER, MARV								
SOFTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/18/14	9	0	09/23/2014	14270	110.00	10-301-14-1800-0632-632-0000
SOFTBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/18/14	9	0	09/23/2014	14270	43.20	10-301-14-1800-0632-632-0000
							$153.20	
BALLARD & TIGHE, PUBLISHE								
0147370	10.501.11.0018.0641.000.0000	ELL CURRICULUM - PATTEN	3	0	09/09/2014	14167	1,127.68	10-501-11-0018-0641-000-0000
0147354	10.501.11.0018.0646.000.0000	ELL CURRICULUM REPLACEMENT - PATTEI	3	0	09/09/2014	14167	391.30	10-501-11-0018-0646-000-0000
							$1,518.98	
BARR, HEATH								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/5/14	5	0	09/11/2014	14211	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	RIDER FEE 9/5/14	5	0	09/11/2014	14211	10.00	10-301-14-1800-0632-632-0000
							$67.00	
BAUCKE ELECTRIC								
8410	10.301.26.2620.0400.000.0000	SCOREBOARD REPAIR- GYM YHS	3	0	09/09/2014	14168	270.60	10-301-26-2620-0400-000-0000
							$270.60	
BEERS, JIM								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/12/14	7	0	09/22/2014	14245	67.00	10-301-14-1800-0632-632-0000
							$67.00	
BISHOP, NICOLE								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/9/14	7	0	09/22/2014	14246	63.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/9/14	7	0	09/22/2014	14246	48.00	10-301-14-1800-0632-632-0000
							$111.50	
BMI EDUCATIONAL SERVICES								
615268	10.501.11.0500.0610.000.0000	NOVEL UNITS - LITERACY CROSBY	3	0	09/09/2014	14169	77.70	10-501-11-0500-0610-000-0000
							$77.70	
BOOMERANG LINKS GOLF COUR								
B GOLF	10.301.14.1800.0810.000.0000	TOURNEY FEE 9/17/14 - REGONIALS (4)	5	0	09/11/2014	14212	60.00	10-301-14-1800-0810-000-0000
							$60.00	
BRITE VISUAL PRODUCTS								
13011543	10.501.11.0018.0730.000.0000	EXPANDED STORAGE TUB - KARABELL	3	0	09/09/2014	14170	731.93	10-501-11-0018-0730-000-0000
							$731.93	
BROPHY ELECTRIC								
48138	10.501.26.2620.0400.000.0000	REPAIR PARKING LOT LIGHTS/OUTLETS YN	9	0	09/23/2014	14271	739.20	10-501-26-2620-0400-000-0000
48182	10.501.26.2620.0400.000.0000	TAKE DOWN POWER COLUMNS/REPAIR EX	9	0	09/23/2014	14271	240.30	10-501-26-2620-0400-000-0000
							$979.50	

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BRUSH HIGH SCHOOL								
SOFTBALL	10.301.14.1800.0810.000.0000	TOURNEY FEE 9/5-6/14	1	0	09/08/2014	14153	250.00	10-301-14-1800-0810-000-0000
VOLLEYBALL	10.301.14.1800.0810.000.0000	ENTRY FEE 9/13/14	5	0	09/11/2014	14213	175.00	10-301-14-1800-0810-000-0000
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE 9/9/14	5	0	09/11/2014	14213	80.00	10-301-14-1800-0810-000-0000
CROSS COU	10.301.14.1800.0810.000.0000	ENTRY FEE 9/20/14	7	0	09/22/2014	14247	100.00	10-301-14-1800-0810-000-0000
							$605.00	
BULLER, JESS								
	10.501.24.2410.0580.000.0000	REIMBURSE PARKING	9	0	09/23/2014	14272	7.00	10-501-24-2410-0580-000-0000
							$7.00	
BUTE, SUSAN								
FOOTBALL	10.501.14.1800.0632.632.0000	GATES - FOOTBALL 9/6/14	7	0	09/22/2014	14248	28.00	10-501-14-1800-0632-632-0000
							$28.00	
CAROLINA BIOLOGICAL SUPPL								
48853760	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE BRAGAI	3	0	09/09/2014	14171	63.50	10-301-11-1300-0610-000-0000
48847710	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE BRAGAI	3	0	09/09/2014	14171	699.28	10-301-11-1300-0610-000-0000
48876843	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE BRAGAI	9	0	09/23/2014	14273	54.95	10-301-11-1300-0610-000-0000
48870499	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE BRAGAI	11	0	09/23/2014	14265	37.95	10-301-11-1300-0610-000-0000
							$855.68	
CARQUEST YUMA								
126172	10.720.27.2700.0610.000.0000	MOTOR OIL/FILTERS/COUPLER BODY - TRA	3	0	09/09/2014	14172	80.42	10-720-27-2700-0610-000-0000
125502	10.720.27.2700.0610.000.0000	LUB - TRANS	3	0	09/09/2014	14172	37.90	10-720-27-2700-0610-000-0000
125541	10.720.27.2700.0610.000.0000	MINI LAMPS - TRANS	3	0	09/09/2014	14172	21.90	10-720-27-2700-0610-000-0000
125859	10.720.27.2700.0610.000.0000	REFLECTORS - TRANS	3	0	09/09/2014	14172	9.56	10-720-27-2700-0610-000-0000
126372	10.720.27.2700.0632.000.0000	PARTS - INGITION SWITCH	3	0	09/09/2014	14172	39.24	10-720-27-2700-0632-000-0000
126153	10.720.27.2700.0632.000.0000	PARTS - WIPER	3	0	09/09/2014	14172	19.98	10-720-27-2700-0632-000-0000
126096	10.720.27.2700.0632.000.0000	PARTS - WIPER	3	0	09/09/2014	14172	7.49	10-720-27-2700-0632-000-0000
126065	10.720.27.2700.0632.000.0000	OIL FILTER - PARTS	3	0	09/09/2014	14172	16.53	10-720-27-2700-0632-000-0000
125637	10.720.27.2700.0632.000.0000	UNIV LIFT SUPPORT - PARTS	3	0	09/09/2014	14172	49.54	10-720-27-2700-0632-000-0000
126306	10.720.27.2700.0632.000.0000	SEALED LAMP - PARTS	3	0	09/09/2014	14172	2.43	10-720-27-2700-0632-000-0000
125965	10.720.27.2700.0632.000.0000	FLEET RUNNER/FRIEGHT CHG - PARTS	3	0	09/09/2014	14172	70.49	10-720-27-2700-0632-000-0000
126214	10.720.27.2700.0632.000.0000	OIL FILTER - PARTS	3	0	09/09/2014	14172	10.14	10-720-27-2700-0632-000-0000
128170	10.601.26.2620.0610.000.0000	BATTERY/FILTERS/OIL - GROUNDS	9	0	09/23/2014	14274	164.00	10-601-26-2620-0610-000-0000
							$529.62	
CARSON-DELLOSA PUBLISHING								
428734	10.501.11.0018.0610.000.0000	SINGAPORE MATH- WORD PROBLEM BOOK	9	0	09/23/2014	14275	45.92	10-501-11-0018-0610-000-0000
							$45.92	
CASH-WA DISTRIBUTING CO								

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9677957	21.740.31.3100.0612.000.0000	FREIGHT	2	0	09/08/2014	2036	7.00	21-740-31-3100-0612-000-0000
9677957	21.740.31.3100.0614.000.0000	SPOONS	2	0	09/08/2014	2036	11.82	21-740-31-3100-0614-000-0000
9677957	21.740.31.3100.0630.000.0000	FOOD	2	0	09/08/2014	2036	1,067.81	21-740-31-3100-0630-000-0000
9667001	21.740.31.3100.0614.000.0000	PORTION CUPS	2	0	09/08/2014	2036	133.14	21-740-31-3100-0614-000-0000
9667001	21.740.31.3100.0630.000.0000	FOOD	2	0	09/08/2014	2036	338.29	21-740-31-3100-0630-000-0000
							$1,558.06	
CHSAA								
SOFTBALL	10.301.14.1800.0810.000.0000	COACHING APPLICATION - LUNGWITZ H	5	0	09/11/2014	14214	75.00	10-301-14-1800-0810-000-0000
							$75.00	
CINTAS CORPORATION								
737263122	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	9	0	09/23/2014	14276	115.45	10-301-26-2620-0610-000-0000
							$115.45	
CITY OF YUMA								
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 7/14/14-8/18/14 HWY 34 & S ALBAI	3	0	09/09/2014	14173	167.48	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 7/14/14-8/18/14 418 S MAIN - DO	3	0	09/09/2014	14173	386.76	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 7/14/14-8/18/14 1000 S ALBANY #2	3	0	09/09/2014	14173	359.93	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 7/14/14-8/18/14 1000 S ALBANY #2	3	0	09/09/2014	14173	359.93	10-720-27-2700-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 7/14/14-8/18/14 709 W 3RD AVE - L	3	0	09/09/2014	14173	308.65	10-102-26-2620-0620-000-0000
1.1171.02	10.501.26.2620.0620.000.0000	UTILITIES 7/14/14-8/18/14 416 S ELM - SPRIN	3	0	09/09/2014	14173	204.50	10-501-26-2620-0620-000-0000
1.1071.03	10.501.26.2620.0620.000.0000	UTILITIES 7/14/14-8/18/14 416 S ELM - MES	3	0	09/09/2014	14173	4,671.33	10-501-26-2620-0620-000-0000
1.1100.01	10.501.26.2620.0620.000.0000	UTILITIES 7/14/14-8/18/14 500 S ELM -MIDD	3	0	09/09/2014	14173	957.75	10-501-26-2620-0620-000-0000
1.1080.01	10.501.26.2620.0620.000.0000	UTILITIES 7/14/14-8/18/14 500 S ELM -YMS	3	0	09/09/2014	14173	2,849.51	10-501-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 7/14/14-8/18/14 1000 S ALBANY #1	3	0	09/09/2014	14173	166.11	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 7/14/14-8/18/14 1000 S ALBANY - Y	3	0	09/09/2014	14173	651.07	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 7/14/14-8/18/14 1000 S ALBANY #3	3	0	09/09/2014	14173	1,031.35	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 7/14/14-8/18/14 1000 S ALBANY #4	3	0	09/09/2014	14173	5,759.16	10-301-26-2620-0620-000-0000
							$17,873.53	
COLO BUREAU OF INVEST								
AI50200175	10.601.26.2620.0800.000.0000	FINGERPRINTING- (12)	9	0	09/23/2014	14277	474.00	10-601-26-2620-0800-000-0000
							$474.00	
COLORADO ASSOC OF SCHOOL								
	10.501.11.0018.0810.000.0000	CASE MEMBERSHIP RENEWAL - BULLER	3	0	09/09/2014	14174	520.00	10-501-11-0018-0810-000-0000
	10.301.11.0030.0810.000.0000	CASE MEMBERSHIP - NEW - POUNDS	3	0	09/09/2014	14174	225.00	10-301-11-0030-0810-000-0000
	10.601.23.2321.0810.000.0000	CASE MEMBERSHIP RENEWAL - STANNARI	3	0	09/09/2014	14174	680.00	10-601-23-2321-0810-000-0000
							$1,425.00	
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626.000.0000	FUEL - AUGUST	3	0	09/09/2014	14175	3,533.34	10-720-27-2700-0626-000-0000

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							$3,533.34	
COLORADO SCHOOL FOR THE D								
ST081400	10.600.11.1750.0565.000.0000	TRANSPORTATION TO CSDB - SALAIS 8/10/	6	0	09/12/2014	14224	137.00	10-600-11-1750-0565-000-0000
							$137.00	
COLORADO WEST EQUIPMENT I								
0147137	10.720.27.2700.0632.000.0000	WINDOW GLASS #4	9	0	09/23/2014	14278	57.62	10-720-27-2700-0632-000-0000
0147153	10.720.27.2700.0632.000.0000	TELESCOPING EMER EXIT #4	9	0	09/23/2014	14278	40.99	10-720-27-2700-0632-000-0000
							$98.61	
COMFORT INN								
SOFTBALL	10.301.14.1800.0581.000.0000	ROOMS (5) TOURNEY 9/12-9/13/14	5	0	09/11/2014	14215	585.00	10-301-14-1800-0581-000-0000
							$585.00	
COMMITTEE FOR CHILDREN								
132305	10.501.21.2129.0330.000.3192	K-4 SECOND STEP CURRICULUM	6	0	09/12/2014	14225	1,754.00	10-501-21-2129-0330-000-3192
							$1,754.00	
COMPANION CORPORATION								
93461	10.301.22.2220.0640.000.0000	ALEXANDRIA SOFTWARE RENEWAL 14/15 Y	6	0	09/12/2014	14226	799.00	10-301-22-2220-0640-000-0000
							$799.00	
CWC COMMERICAL WINDOW CLE								
2652	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	3	0	09/09/2014	14176	55.00	10-601-26-2620-0400-000-0000
							$55.00	
DENNIS MURPHY, SHERRY								
	10.601.23.2321.0610.000.0000	REIMBURSE FLOWER POTS - DO	9	0	09/23/2014	14279	23.98	10-601-23-2321-0610-000-0000
							$23.98	
DION, PAT								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/12/14	7	0	09/22/2014	14249	67.00	10-301-14-1800-0632-632-0000
							$67.00	
DONELSON COMPANY								
26022	10.301.26.2620.0400.000.0000	SERVICE CALL - REPAIR OUTSIDE FRONT L	3	0	09/09/2014	14177	304.79	10-301-26-2620-0400-000-0000
							$304.79	
DUNLAP, BRAD								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/12/14	7	0	09/22/2014	14250	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/12/14	7	0	09/22/2014	14250	108.00	10-301-14-1800-0632-632-0000
							$165.00	
EAGLE NET								
IA1247	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - SEPTEMBER	9	0	09/23/2014	14280	139.23	10-601-28-2800-0530-000-0000

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							$139.23	
FACILITY SOLUTIONS GROUP								
3624223	10.501.26.2620.0610.000.0000	LIGHTBULBS - K-8	9	0	09/23/2014	14281	112.55	10-501-26-2620-0610-000-0000
							$112.55	
FERGUSON, BILL								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/12/14	7	0	09/22/2014	14251	67.00	10-301-14-1800-0632-632-0000
							$67.00	
FOOD SERVICE OF AMERICA								
5366826	21.740.31.3100.0632.000.0000	FOOD - COMMODITIES	2	0	09/08/2014	2037	153.60	21-740-31-3100-0632-000-0000
							$153.60	
FORT MORGAN HIGH SCHOOL								
VOLLEYBALL	10.301.14.1800.0810.000.0000	ENTRY FEE 9/6/14	1	0	09/08/2014	14154	200.00	10-301-14-1800-0810-000-0000
							$200.00	
G CUBED TECHNOLOGIES								
1036	10.601.23.2315.0330.000.0000	CONSULTING SERVICES - IT CONSULTING -	3	0	09/09/2014	14178	4,935.00	10-601-23-2315-0330-000-0000
							$4,935.00	
GLOBAL TECHNOLOGY RESOURC								
IEO402764	43.601.28.2800.0734	PROJECT -NETWORK DESIGN	10	0	09/23/2014	1844	10,644.40	43-601-28-2800-0734-000-0000
							$10,644.40	
GODSEY, SUSAN								
VOLLEYBALL	10.501.14.1800.0632.632.0000	OFFICIAL 9/2/14	7	0	09/22/2014	14252	53.00	10-501-14-1800-0632-632-0000
VOLLEYBALL	10.501.14.1800.0632.632.0000	MILEAGE 9/2/14	7	0	09/22/2014	14252	14.00	10-501-14-1800-0632-632-0000
							$67.00	
H.E.S. ELEVATOR SERVICE								
14-657	10.601.26.2600.0300.000.0000	ANNUAL MAINTENANCE/INSPECTION - LIFT	3	0	09/09/2014	14179	700.00	10-601-26-2600-0300-000-0000
							$700.00	
HARDWARE HANK								
377131	10.601.26.2620.0610.000.0000	SPARK PLUGS/BATTERY - GROUNDS	3	0	09/09/2014	14180	12.28	10-601-26-2620-0610-000-0000
377077	10.601.26.2620.0610.000.0000	NUTSETTER/WASHERS/NUTS/BOLTS-GROU	3	0	09/09/2014	14180	43.18	10-601-26-2620-0610-000-0000
377425	10.601.26.2620.0610.000.0000	WASP SPRAY/NUT & BOLTS - GROUNDS	6	0	09/12/2014	14227	8.47	10-601-26-2620-0610-000-0000
377185	10.601.26.2620.0610.000.0000	BATTERY/CLEANER/NUTS & BOLTS - GROU	6	0	09/12/2014	14227	11.41	10-601-26-2620-0610-000-0000
377242	10.601.26.2620.0610.000.0000	ELBOW/ADAPTER/PIPE - GROUNDS	6	0	09/12/2014	14227	4.41	10-601-26-2620-0610-000-0000
377524	10.601.26.2620.0610.000.0000	COUPLING/NIPPLE/TAPE - GROUNDS	6	0	09/12/2014	14227	8.95	10-601-26-2620-0610-000-0000
377358	10.601.26.2620.0610.000.0000	NIPPLE/TAPE/NOZZLE - GROUNDS	6	0	09/12/2014	14227	16.16	10-601-26-2620-0610-000-0000
377367	10.601.26.2620.0610.000.0000	ELBOW/NIPPLE - GROUNDS	6	0	09/12/2014	14227	3.68	10-601-26-2620-0610-000-0000
377618	10.601.26.2620.0610.000.0000	GRINDING WHEELS -GROUNS	6	0	09/12/2014	14227	9.79	10-601-26-2620-0610-000-0000

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377530	10.601.26.2620.0610.000.0000	ADAPTERS - GROUNDS	6	0	09/12/2014	14227	1.58	10-601-26-2620-0610-000-0000
377389	10.301.13.0100.0600.000.4048	DEEP FREEZER - PERKINS - VO AG	6	0	09/12/2014	14227	279.99	10-301-13-0100-0600-000-4048
377784	10.601.26.2620.0610.000.0000	TOURCH KIT - GROUNDS	9	0	09/23/2014	14282	34.99	10-601-26-2620-0610-000-0000
377743	10.601.26.2620.0610.000.0000	DRAIN PAN/WRENCH - GROUNDS	9	0	09/23/2014	14282	15.47	10-601-26-2620-0610-000-0000
377751	10.601.26.2620.0610.000.0000	BLK PIPE/THREADS - GROUNDS	9	0	09/23/2014	14282	16.77	10-601-26-2620-0610-000-0000
377637	10.601.26.2620.0610.000.0000	ADAPTER/ELBOW/CLAMP - GROUNDS	9	0	09/23/2014	14282	5.97	10-601-26-2620-0610-000-0000
377646	10.601.26.2620.0610.000.0000	PIPE CUTTER/ADAPTER - GROUNDS	9	0	09/23/2014	14282	29.05	10-601-26-2620-0610-000-0000
377706	10.601.26.2620.0610.000.0000	JB KWIK - GROUNDS	9	0	09/23/2014	14282	6.39	10-601-26-2620-0610-000-0000
							$508.54	
HEARTLAND SCHOOL SOLUTION								
HSS15060	21.740.31.3100.0300.000.0000	RENEWAL OF LICENSE - NUTRIKIDS 14/15	8	0	09/22/2014	2041	1,898.00	21-740-31-3100-0300-000-0000
							$1,898.00	
HOCH LUMBER COMPANY								
P054051	10.601.26.2620.0400.000.0000	RESPIRATOR/MASK/GLASSES - SUPPLIES	3	0	09/09/2014	14181	56.60	10-601-26-2620-0400-000-0000
P054050	10.601.26.2620.0400.000.0000	CEILING TILES/SUPPLIES - DO	3	0	09/09/2014	14181	1,635.67	10-601-26-2620-0400-000-0000
P054654	10.501.26.2620.0610.000.0000	FIX CABINET DRAWER - MES	9	0	09/23/2014	14283	3.00	10-501-26-2620-0610-000-0000
P054455	10.601.26.2620.0610.000.0000	QUIKRETE - GROUNDS	9	0	09/23/2014	14283	26.00	10-601-26-2620-0610-000-0000
							$1,721.27	
HODGE PRODUCTS INC								
0331749	10.301.26.2620.0400.000.0000	LOCKER LOCKS (25) YHS	9	0	09/23/2014	14284	313.65	10-301-26-2620-0400-000-0000
							$313.65	
HODGE, KELLY								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/5/14	5	0	09/11/2014	14216	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	RIDER FEE 9/5/14	5	0	09/11/2014	14216	10.00	10-301-14-1800-0632-632-0000
							$67.00	
HOGBACK PRESS								
14-3200	10.501.11.0018.0641.000.0000	DL1 GRADE 1 BOOK - MES	9	0	09/23/2014	14285	67.75	10-501-11-0018-0641-000-0000
							$67.75	
HURLBURT, JEFF								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL - JV 9/2/14	1	0	09/08/2014	14155	43.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	MILEAGE - JV 9/2/14	1	0	09/08/2014	14155	23.20	10-301-14-1800-0632-632-0000
							$66.20	
IRIS INDUSTRIES								
20140831-1	43.301.42.4600.0400	BUSINESS LAB REMODEL/SUPPLIES/MILEA	7	0	09/12/2014	1843	3,468.91	43-301-42-4600-0400-000-0000
							$3,468.91	
JW PEPPER								

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13522490	10.301.11.1250.0610.000.0000	CLASSROOM SUPPLIES - INST MUSIC - ZAH	3	0	09/09/2014	14182	79.99	10-301-11-1250-0610-000-0000
13517642	10.501.11.0018.0610.000.0000	MUSIC - BUSHNER	9	0	09/23/2014	14286	469.85	10-501-11-0018-0610-000-0000
13522810	10.501.11.0018.0610.000.0000	CREDIT -MUSIC - BUSHNER	9	0	09/23/2014	14286	(289.90)	10-501-11-0018-0610-000-0000
							$259.94	
K & S DISTRIBUTING								
1278	10.501.26.2620.0610.000.0000	HAND SANITIZER/CLEANERS -YMS	3	0	09/09/2014	14183	93.78	10-501-26-2620-0610-000-0000
1277	10.501.26.2620.0610.000.0000	HAND SANITIZER/CLEANERS -MES	3	0	09/09/2014	14183	93.78	10-501-26-2620-0610-000-0000
1294	10.501.26.2620.0610.000.0000	WIPES - YMS	9	0	09/23/2014	14287	123.17	10-501-26-2620-0610-000-0000
1293	10.501.26.2620.0610.000.0000	PAPER PRODUCTS / WIPES MES	9	0	09/23/2014	14287	253.34	10-501-26-2620-0610-000-0000
							$564.07	
KETTELSON, JOHN								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL - JV 9/2/14	1	0	09/08/2014	14156	43.00	10-301-14-1800-0632-632-0000
							$43.00	
KETTLESON, JOHN								
FOOTBALL	10.501.14.1800.0632.632.0000	OFFICIAL 9/6/14	7	0	09/22/2014	14253	60.00	10-501-14-1800-0632-632-0000
FOOTBALL	10.501.14.1800.0632.632.0000	MILEAGE 9/6/14	7	0	09/22/2014	14253	14.00	10-501-14-1800-0632-632-0000
							$74.00	
LIFESTYLE CHIROPRACTIC OF								
1185	10.501.12.1700.0610.000.0000	CDL/DOT PHY - SABO/VAZQUEZ SPED	3	0	09/09/2014	14184	150.00	10-501-12-1700-0610-000-0000
1185	10.720.27.2835.0335.000.0000	CDL/DOT PHY - APPELHANS/NEWTON/MATI	3	0	09/09/2014	14184	225.00	10-720-27-2835-0335-000-0000
							$375.00	
LOCKS & THINGS								
2439	10.301.26.2620.0400.000.0000	SERVICE CALL - PRIN / IT ROOM DOORS	9	0	09/23/2014	14288	321.00	10-301-26-2620-0400-000-0000
2482	10.501.26.2620.0400.000.0000	SERVICE CALL - PRIVACY LOCKS - MES	9	0	09/23/2014	14288	220.00	10-501-26-2620-0400-000-0000
2474	10.501.26.2620.0400.000.0000	SERVICE CALL - - MES	9	0	09/23/2014	14288	25.00	10-501-26-2620-0400-000-0000
2480	10.501.26.2620.0400.000.0000	SERVICE CALL - REKEY YMS	9	0	09/23/2014	14288	45.50	10-501-26-2620-0400-000-0000
							$611.50	
LOVELL, JOHN								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL - JV 9/2/14	1	0	09/08/2014	14157	43.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.501.14.1800.0632.632.0000	OFFICIAL 9/6/14	7	0	09/22/2014	14254	60.00	10-501-14-1800-0632-632-0000
							$103.00	
LOYD, BOB								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL - JV 9/2/14	1	0	09/08/2014	14158	43.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	MILEAGE - JV 9/2/14	1	0	09/08/2014	14158	22.40	10-301-14-1800-0632-632-0000
							$65.40	
LUNGWITZ, HANNAH								

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SOFTBALL	10.301.14.1800.0810.000.0000	REIMBURSE 1ST AIDE COURSE	1	0	09/08/2014	14159	45.00	10-301-14-1800-0810-000-0000
SOFTBALL	10.301.14.1800.0810.000.0000	REIMBURSE FUNDAMENTALS COURSE	1	0	09/08/2014	14159	37.00	10-301-14-1800-0810-000-0000
							$82.00	
MATHESON TRI-GAS INC								
09757943	10.301.13.0100.0610.000.0000	OXY/ACETY VALVES - AG	3	0	09/09/2014	14185	155.25	10-301-13-0100-0610-000-0000
09857870	10.301.13.0100.0610.000.0000	VISOR/HEADGEAR/OXY/ACET BOTTLES - A(	9	0	09/23/2014	14289	404.14	10-301-13-0100-0610-000-0000
							$559.39	
MCCAFFREY, MELISSA								
VOLLEYBALL	10.501.14.1800.0632.632.0000	OFFICIAL 8/26/14	1	0	09/08/2014	14160	53.00	10-501-14-1800-0632-632-0000
VOLLEYBALL	10.501.14.1800.0632.632.0000	OFFICIAL 9/2/14	7	0	09/22/2014	14255	53.00	10-501-14-1800-0632-632-0000
							$106.00	
MCCANDLESS INTERNATIONAL								
AI90802	10.720.27.2700.0632.000.0000	WASHER PUMP #9/SHOP	6	0	09/12/2014	14228	43.00	10-720-27-2700-0632-000-0000
AI92162	10.720.27.2700.0632.000.0000	KIT VERT/HANDLE #5	6	0	09/12/2014	14228	75.93	10-720-27-2700-0632-000-0000
AI95609	10.720.27.2700.0632.000.0000	RELAY - #13	6	0	09/12/2014	14228	43.08	10-720-27-2700-0632-000-0000
AI95907	10.720.27.2700.0632.000.0000	MIRROR BASE - #10	6	0	09/12/2014	14228	35.51	10-720-27-2700-0632-000-0000
HI23705	10.720.27.2700.0632.000.0000	WINDOW LATCH KITS - TRANS	9	0	09/23/2014	14290	111.33	10-720-27-2700-0632-000-0000
AI97615	10.720.27.2700.0632.000.0000	CROSSOVER MIRROR - TRANS	9	0	09/23/2014	14290	46.32	10-720-27-2700-0632-000-0000
							$355.17	
MCFADDEN, KATHRYN								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/9/14	7	0	09/22/2014	14256	80.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/9/14	7	0	09/22/2014	14256	66.40	10-301-14-1800-0632-632-0000
							$146.90	
MENARDI, ELAINE								
	10.501.11.0018.0612.000.0000	SUPPLIES - STUDENT LED CONFERENCES	3	0	09/09/2014	14186	379.55	10-501-11-0018-0612-000-0000
							$379.55	
METCALFE, RON								
SOFTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/18/14	9	0	09/23/2014	14291	110.00	10-301-14-1800-0632-632-0000
							$110.00	
MITCHELL, KORY CLAYTON								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/5/14	5	0	09/11/2014	14217	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/5/14	5	0	09/11/2014	14217	104.00	10-301-14-1800-0632-632-0000
							$161.00	
MY OFFICE ETC								
60352	10.301.24.2410.0730.000.0000	TABLE - POUNDS YHS	3	0	09/09/2014	14187	172.79	10-301-24-2410-0730-000-0000
60389	10.601.23.2321.0610.000.0000	FILE/SECURE DRIVER - DO	3	0	09/09/2014	14187	90.49	10-601-23-2321-0610-000-0000

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61624	10.301.12.1700.0610.000.0000	TONER CARTRIDGE - SPED	6	0	09/12/2014	14229	163.18	10-301-12-1700-0610-000-0000
61660	10.301.11.0030.0610.000.0000	TONER CARTRIDGES - LIBARARY YHS	6	0	09/12/2014	14229	337.00	10-301-11-0030-0610-000-0000
61279	10.601.23.2321.0610.000.0000	INDEX TABS - DO	9	0	09/23/2014	14292	38.82	10-601-23-2321-0610-000-0000
61659	10.601.23.2321.0610.000.0000	STAND, BINDER COVERS/RINGS - DO	9	0	09/23/2014	14292	89.91	10-601-23-2321-0610-000-0000
							$892.19	
NAPA AUTO PARTS								
659366	10.720.27.2700.0632.000.0000	MC LAMP KIT - TRANS	3	0	09/09/2014	14188	4.46	10-720-27-2700-0632-000-0000
							$4.46	
NEBRASKA SAFETY & FIRE								
69496	10.601.26.2600.0300.000.0000	FIRE ALARM INSPECTION - K-8	3	0	09/09/2014	14189	625.00	10-601-26-2600-0300-000-0000
69497	10.601.26.2600.0300.000.0000	RANGE HOOD FIRE EXT INSPECTION - K-8	3	0	09/09/2014	14189	149.00	10-601-26-2600-0300-000-0000
69500	10.601.26.2600.0300.000.0000	FIRE ALARM INSPECTION - YMS	3	0	09/09/2014	14189	225.00	10-601-26-2600-0300-000-0000
69610	10.601.26.2600.0300.000.0000	ANNUAL INSPECTION - EXTINGUISHERS (1	3	0	09/09/2014	14189	678.00	10-601-26-2600-0300-000-0000
34042	10.601.26.2600.0300.000.0000	6YR MAINT 5 #F/E (13) 1 HYDRO - YMS	3	0	09/09/2014	14189	405.00	10-601-26-2600-0300-000-0000
50441	10.501.26.2620.0400.000.0000	WALL BRACKETS (2) /EXTINGUISHERS (2) 1	3	0	09/09/2014	14189	451.00	10-501-26-2620-0400-000-0000
							$2,533.00	
NEILL, KELSIE								
	10.301.11.0200.0610.000.0000	REIMBURSE CLASSROOM SUPPLIES - ART	6	0	09/12/2014	14230	366.58	10-301-11-0200-0610-000-0000
							$366.58	
NEOPOST USA INC								
52063537	10.601.23.2321.0530.000.0000	EQUIPMENT LEASE - POSTAGE MACHINE 1	9	0	09/23/2014	14293	149.85	10-601-23-2321-0530-000-0000
							$149.85	
NORTHEAST COLORADO BOCES								
SEPTEMBER	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - SEPTEMBER	3	0	09/09/2014	14190	12,608.92	10-601-12-1700-0591-000-0000
	10.601.24.2490.0320.000.0000	ALTERNATIVE TEACHER ASSESSMENT - LL	6	0	09/12/2014	14231	3,200.00	10-601-24-2490-0320-000-0000
	10.601.24.2490.0320.000.0000	ALTERNATIVE TEACHER ASSESSMENT - LL	6	0	09/12/2014	14231	400.00	10-601-24-2490-0320-000-0000
PRO COM	10.720.27.2835.0335.000.0000	DRUG TESTING PROGRAM - TRANS	9	0	09/23/2014	14294	186.00	10-720-27-2835-0335-000-0000
	10.501.11.0018.0350.000.0000	CRISIS PREVENTION MATERIALS (7) K-8	9	0	09/23/2014	14294	76.79	10-501-11-0018-0350-000-0000
	10.301.11.0030.0350.000.0000	CRISIS PREVENTION MATERIALS (1) K-8	9	0	09/23/2014	14294	10.55	10-301-11-0030-0350-000-0000
							$16,482.26	
NORTHERN COLORADO PAPER								
319103073	10.501.26.2620.0610.000.0000	PAPER PRODUCTS/SOAPS - MES	9	0	09/23/2014	14295	502.35	10-501-26-2620-0610-000-0000
319103081	10.501.26.2620.0610.000.0000	CLEANERS - MES	9	0	09/23/2014	14295	175.91	10-501-26-2620-0610-000-0000
							$678.26	
OFFICE DEPOT								
72675761000	10.301.11.0030.0730.000.0000	ORGANIZER - COUNSELOR YHS	3	0	09/09/2014	14191	319.99	10-301-11-0030-0730-000-0000

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							$319.99	
OHR, BRANDON								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/9/14	7	0	09/22/2014	14257	80.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/9/14	7	0	09/22/2014	14257	52.00	10-301-14-1800-0632-632-0000
							$132.50	
PITNEY BOWES								
0791-2649	10.301.24.2410.0530.000.0000	POSTAGE REFILL - YHS	3	0	09/09/2014	14192	400.00	10-301-24-2410-0530-000-0000
							$400.00	
POWR-FLITE								
7205959	10.501.26.2620.0730.000.0000	VACUUM BACKPACK/BAG PAPER OPEN CO	9	0	09/23/2014	14296	433.17	10-501-26-2620-0730-000-0000
7208996	10.501.11.0018.0610.000.0000	VACUUM BAGS - YMS	9	0	09/23/2014	14296	115.64	10-501-11-0018-0610-000-0000
7180635	10.501.26.2620.0610.000.0000	VACUUM BAGS - MES	9	0	09/23/2014	14296	72.83	10-501-26-2620-0610-000-0000
							$621.64	
PRECISION WINDSHIELD REPA								
4408	10.720.27.2700.0400.000.0000	REPAIR WINDSHIELDS #9,5,12	6	0	09/12/2014	14232	120.00	10-720-27-2700-0400-000-0000
							$120.00	
PREMIER TIRE TERMINAL INC								
1644572	10.720.27.2700.0631.000.0000	TIRES	3	0	09/09/2014	14193	1,766.24	10-720-27-2700-0631-000-0000
							$1,766.24	
PRINT & DESIGN								
14154	10.301.11.0030.0610.000.0000	ENVELOPES - YHS	6	0	09/12/2014	14233	508.00	10-301-11-0030-0610-000-0000
							$508.00	
PRO SPORTS								
9207	10.501.14.1800.0739.000.0000	VOLLEYBALL CARTS	1	0	09/08/2014	14161	258.00	10-501-14-1800-0739-000-0000
9209	10.501.14.1800.0739.000.0000	VOLLEYBALLS - GAME	1	0	09/08/2014	14161	79.98	10-501-14-1800-0739-000-0000
9209	10.501.14.1800.0610.000.0000	SCOREBOOKS-VOLLEYBALL	1	0	09/08/2014	14161	19.96	10-501-14-1800-0610-000-0000
9113	10.501.14.1800.0610.000.0000	SCOREBOOKS- BASKETBALL	1	0	09/08/2014	14161	29.95	10-501-14-1800-0610-000-0000
9208	10.501.14.1800.0610.000.0000	MOUTHPCS. - FOOTBALL	1	0	09/08/2014	14161	34.50	10-501-14-1800-0610-000-0000
9208	10.501.14.1800.0739.000.0000	FOOTBALLS	1	0	09/08/2014	14161	79.98	10-501-14-1800-0739-000-0000
9317	10.501.14.1800.0739.000.0000	HELMETS (10) FOOTBALL	1	0	09/08/2014	14161	968.00	10-501-14-1800-0739-000-0000
9323	10.301.14.1800.0739.000.0000	HOME PLATE - SOFTBALL	1	0	09/08/2014	14161	100.00	10-301-14-1800-0739-000-0000
9114	10.301.14.1800.0739.000.0000	FOOTBALLS - GAME	1	0	09/08/2014	14161	119.98	10-301-14-1800-0739-000-0000
9114	10.301.14.1800.0739.000.0000	VOLLEYBALLS - GAME	1	0	09/08/2014	14161	85.98	10-301-14-1800-0739-000-0000
9114	10.301.14.1800.0610.000.0000	MOUTHPCS/CLEATS - FOOTBALL	1	0	09/08/2014	14161	56.79	10-301-14-1800-0610-000-0000
9114	10.301.14.1800.0610.000.0000	SCOREBOOKS - VOLLEYBALL	1	0	09/08/2014	14161	14.97	10-301-14-1800-0610-000-0000
9114	10.301.14.1800.0610.000.0000	SCOREBOOKS - SOFTBALL	1	0	09/08/2014	14161	4.99	10-301-14-1800-0610-000-0000

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9114	10.301.14.1800.0610.000.0000	TAPE/WRAP/SPRAY - 1ST AIDE	1	0	09/08/2014	14161	687.84	10-301-14-1800-0610-000-0000
							$2,540.92	
QUALITY FARM & RANCH								
437966	10.601.26.2620.0400.000.0000	POLY FILM - DO	3	0	09/09/2014	14194	15.99	10-601-26-2620-0400-000-0000
438374	10.601.23.2321.0610.000.0000	POTTING SOIL - DO	3	0	09/09/2014	14194	10.99	10-601-23-2321-0610-000-0000
438367	10.601.23.2321.0610.000.0000	MUMS (10) DO	3	0	09/09/2014	14194	99.90	10-601-23-2321-0610-000-0000
437254	10.501.26.2620.0610.000.0000	BATTERIES - K-8	3	0	09/09/2014	14194	19.98	10-501-26-2620-0610-000-0000
437749	10.301.13.0100.0610.000.0000	SCRIBE/LIGHTER/TIP CLEANER/BLADES - A	3	0	09/09/2014	14194	28.13	10-301-13-0100-0610-000-0000
438481	10.601.28.2800.0610.000.0000	SHIPPING CHGS - TECH RETURN MERCH	3	0	09/09/2014	14194	98.97	10-601-28-2800-0610-000-0000
437800	10.720.27.2700.0610.000.0000	RIVETS - TRANS	3	0	09/09/2014	14194	15.98	10-720-27-2700-0610-000-0000
439261	10.301.13.0100.0610.000.0000	CLASSROOM SUPPLIES - AG	9	0	09/23/2014	14297	86.57	10-301-13-0100-0610-000-0000
439198	10.301.26.2620.0610.000.0000	CLEANERS - YHS	9	0	09/23/2014	14297	11.97	10-301-26-2620-0610-000-0000
439819	10.720.27.2700.0610.000.0000	TRASH BAGS- TRANS	9	0	09/23/2014	14297	15.96	10-720-27-2700-0610-000-0000
							$404.44	
RADIO SHACK								
10035690	10.301.11.0030.0610.000.0000	POWER STRIPS/PHONE CORD - YHS	6	0	09/12/2014	14234	28.48	10-301-11-0030-0610-000-0000
							$28.48	
REALLY GOOD STUFF								
4908232	10.501.11.0018.0610.000.0000	CHAPTER BOOK BINS - KINDERGARTEN	3	0	09/09/2014	14195	135.42	10-501-11-0018-0610-000-0000
							$135.42	
RICKER, STEPHANIE								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/9/14	7	0	09/22/2014	14258	63.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/9/14	7	0	09/22/2014	14258	22.40	10-301-14-1800-0632-632-0000
							$85.90	
ROCKY MOUNTAIN MICROFILM								
14856	10.601.25.2590.0339.000.0000	SILO STORAGE - AUGUST	6	0	09/12/2014	14235	56.00	10-601-25-2590-0339-000-0000
							$56.00	
ROSETTA STONE LTD								
4862374	10.601.26.2620.0300.000.0000	RENEWAL - FOUNDATIONS (30) 14/15	3	0	09/09/2014	14196	4,470.00	10-601-26-2620-0300-000-0000
							$4,470.00	
ROSS, MATT								
	21.000.00.0000.1611.000.4555	REFUND - STUDENT LUNCH	2	0	09/08/2014	2038	21.55	21-000-00-0000-1611-000-4555
							$21.55	
ROUBIDEAUX, TERESA								
FOOTBALL	10.301.1700	REFUND FEE - FOOTBALL	5	0	09/11/2014	14218	50.00	10-301-00-0000-1700-000-0000
							$50.00	

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SALAIS, DENISSE								
	10.600.11.1750.0565.000.0000	TRANS TO CSDB/DENVER BUS - SALAIS 9/1	9	0	09/23/2014	14298	286.56	10-600-11-1750-0565-000-0000
							$286.56	
SCHOOL SPECIALITY								
30810203889	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES - KARABELL	3	0	09/09/2014	14197	42.29	10-501-11-0018-0610-000-0000
20811321066	10.501.12.1700.0730.000.3130	MARKERBOARD - SPED	4	0	09/09/2014	14206	1,384.20	10-501-12-1700-0730-000-3130
30810207183	10.501.12.1700.0610.000.0000	CLASSROOM SUPPLIES - SPED	9	0	09/23/2014	14299	311.32	10-501-12-1700-0610-000-0000
30810206773	10.301.11.0030.0610.000.0000	OFFICE SUPPLIES - YHS	9	0	09/23/2014	14299	100.16	10-301-11-0030-0610-000-0000
30810206735	10.301.11.1100.0610.000.0000	CLASSROOM SUPPLIES - MATH ROBINSON	9	0	09/23/2014	14299	341.47	10-301-11-1100-0610-000-0000
							$2,179.44	
SHALLA, ANNIE								
VOLLEYBALL	10.501.14.1800.0632.632.0000	OFFICIAL 9/8/14	7	0	09/22/2014	14259	53.00	10-501-14-1800-0632-632-0000
VOLLEYBALL	10.501.14.1800.0632.632.0000	MILEAGE 9/8/14	7	0	09/22/2014	14259	30.00	10-501-14-1800-0632-632-0000
							$83.00	
SHARON, BARBARA								
	10.501.11.0018.0580.000.0000	REIMBURSE MEALS - CDE LIT TRAINING	6	0	09/12/2014	14236	25.39	10-501-11-0018-0580-000-0000
							$25.39	
SHIFFLER EQUIPMENT								
1423411100	10.301.26.2620.0400.000.0000	HANDICAPPED PARKING SIGNS (24)	3	0	09/09/2014	14198	753.10	10-301-26-2620-0400-000-0000
							$753.10	
SHOP ALL								
249	21.740.31.3100.0630.000.0000	PRODUCE	2	0	09/08/2014	2039	74.34	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE/EGGS	2	0	09/08/2014	2039	11.25	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0614.000.0000	SUPPLIES	2	0	09/08/2014	2039	5.53	21-740-31-3100-0614-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	2	0	09/08/2014	2039	133.66	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	2	0	09/08/2014	2039	39.05	21-740-31-3100-0630-000-0000
192	10.301.11.0030.0614.000.0000	STUDENT INCENT - GUM YHS	4	0	09/09/2014	14207	48.00	10-301-11-0030-0614-000-0000
192	10.301.11.0030.0614.000.0000	CREDIT STUDENT INCENT - GUM YHS	4	0	09/09/2014	14207	(28.00)	10-301-11-0030-0614-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	6	0	09/12/2014	14237	3.89	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	6	0	09/12/2014	14237	22.55	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	6	0	09/12/2014	14237	29.93	10-102-11-0040-0570-000-0000
177	10.501.26.2620.0610.000.0000	PAPER TOWELS - K-8	6	0	09/12/2014	14237	15.56	10-501-26-2620-0610-000-0000
253	10.501.12.1700.0610.000.0000	SNACKS - SPED	9	0	09/23/2014	14300	45.38	10-501-12-1700-0610-000-0000
253	10.501.12.1700.0610.000.0000	SNACKS - SPED	9	0	09/23/2014	14300	7.77	10-501-12-1700-0610-000-0000
							$408.91	
SOURCE GAS								
169237	10.501.26.2620.0620.000.0000	UTILITIES 8/8/14-9/9/14 500 S ELM - YMS	11	0	09/23/2014	14266	206.00	10-501-26-2620-0620-000-0000

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170575	10.501.26.2620.0620.000.0000	UTILITIES 8/8/14-9/9/14 500 S ELM - YMS	11	0	09/23/2014	14266	177.62	10-501-26-2620-0620-000-0000
658971	10.102.26.2620.0620.000.0000	UTILITIES 8/8/14-9/9/14 709 W 3RD - LIP	11	0	09/23/2014	14266	41.38	10-102-26-2620-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES 8/8/14-9/9/14 1201 S ASH - TRANS	11	0	09/23/2014	14266	30.85	10-720-27-2700-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES 8/8/14-9/9/14 1025 S ASH - TRANS	11	0	09/23/2014	14266	59.80	10-720-27-2700-0620-000-0000
169599	10.601.26.2620.0620.000.0000	UTILITIES 8/8/14-9/9/14 1025 S ASH - GROUN	11	0	09/23/2014	14266	59.79	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620.000.0000	UTILITIES 8/8/14-9/9/14 418 S MAIN - DO	11	0	09/23/2014	14266	26.90	10-601-26-2620-0620-000-0000
169600	10.301.26.2620.0620.000.0000	UTILITIES 8/8/14-9/9/14 1101 S ASH - YHS	11	0	09/23/2014	14266	144.18	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620.000.0000	UTILITIES 8/8/14-9/9/14 1101 S ALBANY - YH!	11	0	09/23/2014	14266	407.20	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620.000.0000	UTILITIES 8/8/14-9/9/14 101 E 10TH AVE - YH	11	0	09/23/2014	14266	167.52	10-301-26-2620-0620-000-0000
							$1,321.24	
STAFF DEVELOPMENT FOR EDU								
10/20/14	10.501.11.0018.0350.000.0000	DEPOSIT FOR TRAINING ON 10/20/14 K-6 M/	9	0	09/23/2014	14301	720.00	10-501-11-0018-0350-000-0000
1/5/15	10.501.11.0018.0350.000.0000	DEPOSIT FOR TRAINING ON 1/5/15 K-6 MAT	9	0	09/23/2014	14301	720.00	10-501-11-0018-0350-000-0000
							$1,440.00	
STANNARD, ROBERT								
	10.601.23.2321.0580.000.0000	REIMBURSE MILEAGE 7/22-9/4/14	3	0	09/09/2014	14199	438.06	10-601-23-2321-0580-000-0000
	10.601.23.2321.0610.000.0000	REIMBURSE OFFCIE SUPPLIES	3	0	09/09/2014	14199	31.60	10-601-23-2321-0610-000-0000
							$469.66	
STERLING TROPHY SHOP								
18483	10.301.14.1800.0610.000.0000	TROPHY/MEDALS - B GOLF	1	0	09/08/2014	14162	65.19	10-301-14-1800-0610-000-0000
							$65.19	
SUNRISE								
41690	10.501.26.2620.0610.000.0000	DISINFECTANT - MES	9	0	09/23/2014	14302	329.15	10-501-26-2620-0610-000-0000
							$329.15	
SUPERIOR LAMP INC								
S2729956-01	10.601.26.2620.0610.000.0000	LIGHTBULBS	9	0	09/23/2014	14303	397.47	10-601-26-2620-0610-000-0000
							$397.47	
TEACHER DIRECT								
P4573408000	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES - SAVOLT TITLE I	3	0	09/09/2014	14200	80.04	10-501-11-0018-0610-000-0000
							$80.04	
TEACHING STRATEGIES								
308805	10.501.11.0018.0641.000.0000	TS KINDERGARTEN PORTFOLIOS (60)	6	0	09/12/2014	14238	531.33	10-501-11-0018-0641-000-0000
							$531.33	
THE THOMPSON CO								
1480119	21.740.31.3100.0634.000.0000	MILK	2	0	09/08/2014	2040	545.70	21-740-31-3100-0634-000-0000
1483246	21.740.31.3100.0634.000.0000	MILK	2	0	09/08/2014	2040	874.29	21-740-31-3100-0634-000-0000

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1478953	21.740.31.3100.0630.000.0000	FOOD	2	0	09/08/2014	2040	1,634.56	21-740-31-3100-0630-000-0000
1477187	21.740.31.3100.0630.000.0000	FOOD	2	0	09/08/2014	2040	1,301.58	21-740-31-3100-0630-000-0000
1477187	21.740.31.3100.0612.000.0000	FREIGHT	2	0	09/08/2014	2040	5.00	21-740-31-3100-0612-000-0000
1477187	21.740.31.3100.0614.000.0000	SPOONS	2	0	09/08/2014	2040	7.74	21-740-31-3100-0614-000-0000
1478951	21.740.31.3100.0612.000.0000	FREIGHT	2	0	09/08/2014	2040	5.00	21-740-31-3100-0612-000-0000
1478951	21.740.31.3100.0630.000.0000	FOOD	2	0	09/08/2014	2040	1,106.60	21-740-31-3100-0630-000-0000
1478951	21.740.31.3100.0634.000.0000	MILK	2	0	09/08/2014	2040	545.70	21-740-31-3100-0634-000-0000
1480118	21.740.31.3100.0630.000.0000	FOOD	2	0	09/08/2014	2040	1,657.62	21-740-31-3100-0630-000-0000
1480118	21.740.31.3100.0612.000.0000	FREIGHT	2	0	09/08/2014	2040	5.00	21-740-31-3100-0612-000-0000
1482077	21.740.31.3100.0612.000.0000	FREIGHT	2	0	09/08/2014	2040	5.00	21-740-31-3100-0612-000-0000
1482077	21.740.31.3100.0614.000.0000	APRONS/NAPKINS/STRAWS	2	0	09/08/2014	2040	131.01	21-740-31-3100-0614-000-0000
1482077	21.740.31.3100.0630.000.0000	FOOD	2	0	09/08/2014	2040	1,359.13	21-740-31-3100-0630-000-0000
1483245	21.740.31.3100.0630.000.0000	FOOD	2	0	09/08/2014	2040	829.51	21-740-31-3100-0630-000-0000
1483245	21.740.31.3100.0612.000.0000	FREIGHT	2	0	09/08/2014	2040	5.00	21-740-31-3100-0612-000-0000
1483245	21.740.31.3100.0614.000.0000	PORTION CUPS/PAPER PRODUCTS/SOAP/V	2	0	09/08/2014	2040	354.81	21-740-31-3100-0614-000-0000
1483245	21.740.31.3100.0634.000.0000	MILK	2	0	09/08/2014	2040	109.14	21-740-31-3100-0634-000-0000
1485235	21.740.31.3100.0612.000.0000	FREIGHT	2	0	09/08/2014	2040	5.00	21-740-31-3100-0612-000-0000
1485235	21.740.31.3100.0614.000.0000	SPPONS/CAN LINERS/THERMOMETER	2	0	09/08/2014	2040	64.86	21-740-31-3100-0614-000-0000
1485235	21.740.31.3100.0630.000.0000	FOOD	2	0	09/08/2014	2040	2,165.10	21-740-31-3100-0630-000-0000
							$12,717.35	
THOMPSON VALLEY HIGH SCHO								
SOFTBALL	10.301.14.1800.0810.000.0000	TOURNEY FEE 9/12-9/13/14	5	0	09/11/2014	14219	250.00	10-301-14-1800-0810-000-0000
							$250.00	
TRANSWEST TRUCK								
1241970089	10.720.27.2700.0632.000.0000	HANDLE - PARTS	6	0	09/12/2014	14239	38.16	10-720-27-2700-0632-000-0000
1242160115	10.720.27.2700.0632.000.0000	FRT GLASS ASSEMBLY - #3	6	0	09/12/2014	14239	197.94	10-720-27-2700-0632-000-0000
1242240111	10.720.27.2700.0632.000.0000	HEX SHAFT - PARTS	6	0	09/12/2014	14239	42.22	10-720-27-2700-0632-000-0000
1242400145	10.720.27.2700.0632.000.0000	SWITCH LS DEFROSTER - PARTS	6	0	09/12/2014	14239	40.59	10-720-27-2700-0632-000-0000
							$318.91	
TRIMBLE, DAVID								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/12/14	7	0	09/22/2014	14260	67.00	10-301-14-1800-0632-632-0000
							$67.00	
VIAERO WIRELESS								
4618	10.102.24.2410.0530.000.0000	630-7590 9/2/13-10/1/14 DIRECTOR - LIP	4	0	09/09/2014	14208	24.31	10-102-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4488 9/2/14-10/1/14 PRINCIPAL YHS	4	0	09/09/2014	14208	47.53	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 9/2/14-10/1/14 ASST PRINL/AD YHS	4	0	09/09/2014	14208	44.08	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4818 8/2/14-9/14/14 ASST PRIN - CASE Y	4	0	09/09/2014	14208	92.53	10-301-24-2410-0530-000-0000

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4618	10.501.24.2410.0530.000.0000	630-5085 9/2/14-10/1/14 ASSIST PRINCIPAL	4	0	09/09/2014	14208	24.31	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-4244 9/2/14-10/1/14 DEAN OF STUDENT	4	0	09/09/2014	14208	40.81	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0934 9/2/14-10/1/1 PRINCIPAL - K-8	4	0	09/09/2014	14208	24.31	10-501-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 9/2/14-10/1/14 GROUNDS	4	0	09/09/2014	14208	24.31	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 9/2/14-10/1/14 TECH DIR PHONE/C/	4	0	09/09/2014	14208	40.81	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 9/2/14-10/1/14 SUPERINTENDENT	4	0	09/09/2014	14208	34.16	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-2299 9/2/14-10/1/14 TRANS DIRECTOR P	4	0	09/09/2014	14208	128.94	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0038 9/2/13-10/1/14 TRANS DIRECTOR P	4	0	09/09/2014	14208	127.69	10-601-23-2321-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-8809 9/2/14-10/14/14 COUNSELOR PHON	4	0	09/09/2014	14208	121.99	10-301-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	EXTRA PHONE - DO	4	0	09/09/2014	14208	49.99	10-601-23-2321-0530-000-0000
							$825.77	
VISA								
3815	10.301.14.1800.0581.000.0000	AD ALL SCHOOL MEETING - ROOM	3	0	09/09/2014	14201	114.45	10-301-14-1800-0581-000-0000
3815	10.301.14.1800.0810.000.0000	AD LEAGUE MEETING - DINNER	3	0	09/09/2014	14201	36.00	10-301-14-1800-0810-000-0000
3815	10.301.14.1800.0810.000.0000	ACTIVITY CARDS	3	0	09/09/2014	14201	430.55	10-301-14-1800-0810-000-0000
0043	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES - K-8	4	0	09/09/2014	14209	261.21	10-501-11-0018-0610-000-0000
0043	10.601.23.2321.0581.000.0000	ROOM - TRAINING CASBO ACCT CLASS	4	0	09/09/2014	14209	143.65	10-601-23-2321-0581-000-0000
0043	10.501.11.2190.0610.000.0000	INTERVENTION SUPPLIES K-8	4	0	09/09/2014	14209	40.00	10-501-11-2190-0610-000-0000
0043	10.501.21.2129.0330.000.3192	TED COMPANION PACK -CCG	4	0	09/09/2014	14209	34.99	10-501-21-2129-0330-000-3192
0043	10.601.11.2214.0320.000.0000	PROFESSIONAL DEV- CROSBY/INOUYE/LUE	4	0	09/09/2014	14209	452.10	10-601-11-2214-0320-000-0000
0043	10.601.11.0010.0320.000.4367	LUNCH FOR ELL STAFF MEETING - TITLE II/	4	0	09/09/2014	14209	131.54	10-601-11-0010-0320-000-4367
0043	10.301.13.0100.0610.000.0000	CLASSROOM SUPPLIES - AG	4	0	09/09/2014	14209	34.25	10-301-13-0100-0610-000-0000
0043	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	4	0	09/09/2014	14209	93.61	10-601-23-2321-0610-000-0000
0043	10.501.11.0018.0730.000.0000	MODULAR DESKING SYSTEM - COUNSELOI	4	0	09/09/2014	14209	236.66	10-501-11-0018-0730-000-0000
9684	10.301.11.0030.0610.000.0000	KEYBOARD FOR P BURTON - YHS	9	0	09/23/2014	14304	60.63	10-301-11-0030-0610-000-0000
9684	10.301.26.2620.0400.000.0000	CABLES - YHS GYM	9	0	09/23/2014	14304	75.00	10-301-26-2620-0400-000-0000
8971	10.601.26.2620.0300.000.0000	OFFICE 365/STORAGE	11	0	09/23/2014	14267	1,300.00	10-601-26-2620-0300-000-0000
							$3,444.64	
VYVE BROADBAND								
260-041807	10.601.28.2800.0530.000.0000	INTERNET 9/8/14-10/7/14 DO	9	0	09/23/2014	14305	82.49	10-601-28-2800-0530-000-0000
							$82.49	
WEATHERS, KARA								
VOLLEYBALL	10.501.14.1800.0632.632.0000	OFFICIAL 9/8/14	7	0	09/22/2014	14261	53.00	10-501-14-1800-0632-632-0000
							$53.00	
WEATHERS, NIKKI								
VOLLEYBALL	10.501.14.1800.0632.632.0000	OFFICIAL 8/26/14	1	0	09/08/2014	14163	53.00	10-501-14-1800-0632-632-0000
VOLLEYBALL	10.501.14.1800.0632.632.0000	OFFICIAL 9/8/14	7	0	09/22/2014	14262	53.00	10-501-14-1800-0632-632-0000

Paid Accounts Payable by Vendor

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
VOLLEYBALL	10.501.14.1800.0632.632.0000	OFFICIAL 9/2/14	7	0	09/22/2014	14262	53.00	10-501-14-1800-0632-632-0000
							$159.00	
WEIBERT, GARY								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/5/14	5	0	09/11/2014	14220	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	RIDER FEE 9/5/14	5	0	09/11/2014	14220	10.00	10-301-14-1800-0632-632-0000
							$67.00	
WERN AIR								
14269	10.601.26.2620.0400.000.0000	SERVICE CALL - DO UNIT NOT COOLING	3	0	09/09/2014	14202	796.40	10-601-26-2620-0400-000-0000
14271	10.501.26.2620.0400.000.0000	SERVICE CALL - UNIT NOT COOLING IN LAB	6	0	09/12/2014	14240	120.00	10-501-26-2620-0400-000-0000
14270	10.501.26.2620.0400.000.0000	SERVICE CALL - ROOMS HOT/ADJ SYSTEM	6	0	09/12/2014	14240	80.00	10-501-26-2620-0400-000-0000
14294	43.301.42.4600.0400	REMOVE AND INSTALL WATER HEATERS -	10	0	09/23/2014	1845	29,076.00	43-301-42-4600-0400-000-0000
							$30,072.40	
WESTERN NRG INC								
54829	10.601.26.2620.0300.000.0000	SONIC WALL RENEWAL 1/1/15-12/31/15 1 YR	11	0	09/23/2014	14268	1,953.00	10-601-26-2620-0300-000-0000
							$1,953.00	
WILLS, RON								
VOLLEYBALL	10.501.14.1800.0632.632.0000	OFFICIAL 8/26/14	1	0	09/08/2014	14164	53.00	10-501-14-1800-0632-632-0000
VOLLEYBALL	10.501.14.1800.0632.632.0000	OFFICIAL 9/8/14	7	0	09/22/2014	14263	53.00	10-501-14-1800-0632-632-0000
FOOTBALL	10.501.14.1800.0632.632.0000	OFFICIAL 9/6/14	7	0	09/22/2014	14263	60.00	10-501-14-1800-0632-632-0000
							$166.00	
WOODWARD, CHEYANNE								
	10.501.11.0018.0580.000.0000	REIMBURSE MEALS - CDE LIT TRAINING	6	0	09/12/2014	14241	32.23	10-501-11-0018-0580-000-0000
							$32.23	
WORLEY, SHEILA								
VOLLEYBALL	10.501.14.1800.0632.632.0000	OFFICIAL 9/2/14	7	0	09/22/2014	14264	53.00	10-501-14-1800-0632-632-0000
VOLLEYBALL	10.501.14.1800.0632.632.0000	MILEAGE 9/9/14	7	0	09/22/2014	14264	28.00	10-501-14-1800-0632-632-0000
							$81.00	
XEROX CORPORATION								
075735264	10.102.11.0040.0442.000.0000	COPIER - AUGUST LIP	3	0	09/09/2014	14203	71.53	10-102-11-0040-0442-000-0000
075735280	10.501.11.0018.0400.000.0000	COPIER - 7/21/14/-8/21/14 K-8	3	0	09/09/2014	14203	560.31	10-501-11-0018-0400-000-0000
075735260	10.501.11.0018.0400.000.0000	COPIER - 7/21/14/-8/21/14 K-8 SPLIT	3	0	09/09/2014	14203	712.88	10-501-11-0018-0400-000-0000
075735259	10.501.11.0018.0400.000.0000	COPIER - 7/21/14/-8/21/14 K-8	3	0	09/09/2014	14203	560.30	10-501-11-0018-0400-000-0000
075735261	10.601.23.2321.0442.000.0000	COPIER - 7/21/14/-8/21/14 DO	3	0	09/09/2014	14203	538.48	10-601-23-2321-0442-000-0000
075735263	10.301.11.0030.0442.000.0000	COPIER - 7/21/14/-8/21/14 YHS	3	0	09/09/2014	14203	560.31	10-301-11-0030-0442-000-0000
							$3,003.81	
YUMA BUSINESS CONNECTION								

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
77165	10.501.11.0018.0610.000.0000	DESK CALENDAR - YMS	3	0	09/09/2014	14204	14.19	10-501-11-0018-0610-000-0000
77116	10.102.11.0040.0610.000.0000	CARD STOCK/LABELS - LIP	6	0	09/12/2014	14242	45.24	10-102-11-0040-0610-000-0000
77388	10.301.11.0030.0450.000.0000	SD CARD FOR CAMERAS - YHS	6	0	09/12/2014	14242	22.75	10-301-11-0030-0450-000-0000
76933	10.301.11.0030.0610.000.0000	RECEIPT BOOK - YHS	6	0	09/12/2014	14242	27.29	10-301-11-0030-0610-000-0000
77374	10.501.11.0018.0610.000.0000	TONER CARRTRIDGES - MES	9	0	09/23/2014	14306	539.98	10-501-11-0018-0610-000-0000
77470	10.501.11.0018.0610.000.0000	TONER CARRTRIDGES - CHAPMAN MES	9	0	09/23/2014	14306	149.99	10-501-11-0018-0610-000-0000
							$799.44	
YUMA CLINIC, THE								
	10.720.27.2835.0335.000.0000	CDOT PHY- POUNDS	6	0	09/12/2014	14243	100.00	10-720-27-2835-0335-000-0000
							$100.00	
YUMA PIONEER								
10077	10.601.23.2321.0540.000.0000	ADVERTISING - CLASSIFIED DISPLAY - AUG	3	0	09/09/2014	14205	117.90	10-601-23-2321-0540-000-0000
							$117.90	
YUMA SCHOOL DIST-1								
PB 7	10.5621	TRANSFER TO CAPITAL RESERVE- PAY BIL	6	0	09/12/2014	14244	3,468.91	10-0-5221
PAY BILLS 1(	10.5621	TRANSFER TO CAPITAL RESERVE-PB 10	9	0	09/23/2014	14307	39,720.40	10-0-5221
							$43,189.31	
YUMA TURF								
	10.601.26.2620.0610.000.0000	CHEMICAL SPRAY - SPORTS COMPLEX	9	0	09/23/2014	14308	300.00	10-601-26-2620-0610-000-0000
							$300.00	
					Report Total		$208,438.62	

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10725	IRIS INDUSTRIES	7	09/12/2014	1843	3,468.91
11005	GLOBAL TECHNOLOGY RESOURCES INC	10	09/23/2014	1844	10,644.40
6573	WERN AIR	10	09/23/2014	1845	29,076.00
5428	CASH-WA DISTRIBUTING CO	2	09/08/2014	2036	1,558.06
11038	FOOD SERVICE OF AMERICA	2	09/08/2014	2037	153.60
11033	ROSS, MATT	2	09/08/2014	2038	21.55
1350	SHOP ALL	2	09/08/2014	2039	263.83
09435	THE THOMPSON CO	2	09/08/2014	2040	12,717.35
11018	HEARTLAND SCHOOL SOLUTIONS	8	09/22/2014	2041	1,898.00
09597	BRUSH HIGH SCHOOL	1	09/08/2014	14153	250.00
09625	FORT MORGAN HIGH SCHOOL	1	09/08/2014	14154	200.00
10321	HURLBURT, JEFF	1	09/08/2014	14155	66.20
11036	KETTELSON, JOHN	1	09/08/2014	14156	43.00
09932	LOVELL, JOHN	1	09/08/2014	14157	43.00
09921	LOYD, BOB	1	09/08/2014	14158	65.40
11037	LUNGWITZ, HANNAH	1	09/08/2014	14159	82.00
09934	MCCAFFREY, MELISSA	1	09/08/2014	14160	53.00
08054	PRO SPORTS	1	09/08/2014	14161	2,540.92
09454	STERLING TROPHY SHOP	1	09/08/2014	14162	65.19
10500	WEATHERS, NIKKI	1	09/08/2014	14163	53.00
09798	WILLS, RON	1	09/08/2014	14164	53.00
1053	ALCO	3	09/09/2014	14165	99.95
3802	ANDREWS WELDING	3	09/09/2014	14166	45.90
10686	BALLARD & TIGHE, PUBLISHERS	3	09/09/2014	14167	1,518.98
1397	BAUCKE ELECTRIC	3	09/09/2014	14168	270.60
10204	BMI EDUCATIONAL SERVICES	3	09/09/2014	14169	77.70
11039	BRITE VISUAL PRODUCTS	3	09/09/2014	14170	731.93
1087	CAROLINA BIOLOGICAL SUPPLY	3	09/09/2014	14171	762.78
6930	CARQUEST YUMA	3	09/09/2014	14172	365.62
1095	CITY OF YUMA	3	09/09/2014	14173	17,873.53
09369	COLORADO ASSOC OF SCHOOL EXECUTIVES	3	09/09/2014	14174	1,425.00
09169	COLORADO RETAIL VENTURE SVCS	3	09/09/2014	14175	3,533.34
10836	CWC COMMERICAL WINDOW CLEANING	3	09/09/2014	14176	55.00
2299	DONELSON COMPANY	3	09/09/2014	14177	304.79
10519	G CUBED TECHNOLOGIES	3	09/09/2014	14178	4,935.00
10497	H.E.S. ELEVATOR SERVICE	3	09/09/2014	14179	700.00
6537	HARDWARE HANK	3	09/09/2014	14180	55.46
1202	HOCH LUMBER COMPANY	3	09/09/2014	14181	1,692.27
09605	JW PEPPER	3	09/09/2014	14182	79.99
11001	K & S DISTRIBUTING	3	09/09/2014	14183	187.56
11040	LIFESTYLE CHIROPRACTIC OF YUMA	3	09/09/2014	14184	375.00
10529	MATHESON TRI-GAS INC	3	09/09/2014	14185	155.25
10837	MENARDI, ELAINE	3	09/09/2014	14186	379.55
7953	MY OFFICE ETC	3	09/09/2014	14187	263.28
09446	NAPA AUTO PARTS	3	09/09/2014	14188	4.46
5609	NEBRASKA SAFETY & FIRE	3	09/09/2014	14189	2,533.00
1286	NORTHEAST COLORADO BOCES	3	09/09/2014	14190	12,608.92
5699	OFFICE DEPOT	3	09/09/2014	14191	319.99
7848	PITNEY BOWES	3	09/09/2014	14192	400.00
10303	PREMIER TIRE TERMINAL INC.	3	09/09/2014	14193	1,766.24
6995	QUALITY FARM & RANCH	3	09/09/2014	14194	289.94
3930	REALLY GOOD STUFF	3	09/09/2014	14195	135.42
10669	ROSETTA STONE LTD	3	09/09/2014	14196	4,470.00
09254	SCHOOL SPECIALITY	3	09/09/2014	14197	42.29

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1788	SHIFFLER EQUIPMENT	3	09/09/2014	14198	753.10
10448	STANNARD, ROBERT	3	09/09/2014	14199	469.66
09433	TEACHER DIRECT	3	09/09/2014	14200	80.04
2157	VISA	3	09/09/2014	14201	581.00
6573	WERN AIR	3	09/09/2014	14202	796.40
6981	XEROX CORPORATION	3	09/09/2014	14203	3,003.81
7901	YUMA BUSINESS CONNECTION	3	09/09/2014	14204	14.19
1800	YUMA PIONEER	3	09/09/2014	14205	117.90
09254	SCHOOL SPECIALITY	4	09/09/2014	14206	1,384.20
1350	SHOP ALL	4	09/09/2014	14207	20.00
5621	VIAERO WIRELESS	4	09/09/2014	14208	825.77
2157	VISA	4	09/09/2014	14209	1,428.01
11044	ADAMS, JUSTIN	5	09/11/2014	14210	67.00
11045	BARR, HEATH	5	09/11/2014	14211	67.00
11041	BOOMERANG LINKS GOLF COURSE	5	09/11/2014	14212	60.00
09597	BRUSH HIGH SCHOOL	5	09/11/2014	14213	255.00
2968	CHSAA	5	09/11/2014	14214	75.00
09634	COMFORT INN	5	09/11/2014	14215	585.00
11043	HODGE, KELLY	5	09/11/2014	14216	67.00
11042	MITCHELL, KORY CLAYTON	5	09/11/2014	14217	161.00
11047	ROUBIDEAUX, TERESA	5	09/11/2014	14218	50.00
11046	THOMPSON VALLEY HIGH SCHOOL	5	09/11/2014	14219	250.00
10021	WEIBERT, GARY	5	09/11/2014	14220	67.00
1053	ALCO	6	09/12/2014	14221	6.45
1206	ALD AUTOMOTIVE LLC	6	09/12/2014	14222	4,927.50
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	6	09/12/2014	14224	137.00
11049	COMMITTEE FOR CHILDREN	6	09/12/2014	14225	1,754.00
09957	COMPANION CORPORATION	6	09/12/2014	14226	799.00
6537	HARDWARE HANK	6	09/12/2014	14227	344.44
6042	MCCANDLESS INTERNATIONAL TRUCK	6	09/12/2014	14228	197.52
7953	MY OFFICE ETC	6	09/12/2014	14229	500.18
11048	NEILL, KELSIE	6	09/12/2014	14230	366.58
1286	NORTHEAST COLORADO BOCES	6	09/12/2014	14231	3,600.00
10282	PRECISION WINDSHIELD REPAIR	6	09/12/2014	14232	120.00
7932	PRINT & DESIGN	6	09/12/2014	14233	508.00
1811	RADIO SHACK	6	09/12/2014	14234	28.48
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	6	09/12/2014	14235	56.00
10792	SHARON, BARBARA	6	09/12/2014	14236	25.39
1350	SHOP ALL	6	09/12/2014	14237	71.93
09073	TEACHING STRATEGIES	6	09/12/2014	14238	531.33
5480	TRANSWEST TRUCK	6	09/12/2014	14239	318.91
6573	WERN AIR	6	09/12/2014	14240	200.00
09344	WOODWARD, CHEYANNE	6	09/12/2014	14241	32.23
7901	YUMA BUSINESS CONNECTION	6	09/12/2014	14242	95.28
5441	YUMA CLINIC, THE	6	09/12/2014	14243	100.00
1600	YUMA SCHOOL DIST-1	6	09/12/2014	14244	3,468.91
11056	BEERS, JIM	7	09/22/2014	14245	67.00
10318	BISHOP, NICOLE	7	09/22/2014	14246	111.50
09597	BRUSH HIGH SCHOOL	7	09/22/2014	14247	100.00
09644	BUTE, SUSAN	7	09/22/2014	14248	28.00
11057	DION, PAT	7	09/22/2014	14249	67.00
11055	DUNLAP, BRAD	7	09/22/2014	14250	165.00
11054	FERGUSON, BILL	7	09/22/2014	14251	67.00
10504	GODSEY, SUSAN	7	09/22/2014	14252	67.00

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10884	KETTLESON, JOHN	7	09/22/2014	14253	74.00
09932	LOVELL, JOHN	7	09/22/2014	14254	60.00
09934	MCCAFFREY, MELISSA	7	09/22/2014	14255	53.00
10682	MCFADDEN, KATHRYN	7	09/22/2014	14256	146.90
11050	OHR, BRANDON	7	09/22/2014	14257	132.50
10697	RICKER, STEPHANIE	7	09/22/2014	14258	85.90
11052	SHALLA, ANNIE	7	09/22/2014	14259	83.00
11053	TRIMBLE, DAVID	7	09/22/2014	14260	67.00
09940	WEATHERS, KARA	7	09/22/2014	14261	53.00
10500	WEATHERS, NIKKI	7	09/22/2014	14262	106.00
09798	WILLS, RON	7	09/22/2014	14263	113.00
11051	WORLEY, SHEILA	7	09/22/2014	14264	81.00
1087	CAROLINA BIOLOGICAL SUPPLY	11	09/23/2014	14265	37.95
09342	SOURCE GAS	11	09/23/2014	14266	1,321.24
2157	VISA	11	09/23/2014	14267	1,300.00
11060	WESTERN NRG INC	11	09/23/2014	14268	1,953.00
11024	APEX SHREDDING INC	9	09/23/2014	14269	75.00
09982	BAKER, MARV	9	09/23/2014	14270	153.20
1353	BROPHY ELECTRIC	9	09/23/2014	14271	979.50
10642	BULLER, JESS	9	09/23/2014	14272	7.00
1087	CAROLINA BIOLOGICAL SUPPLY	9	09/23/2014	14273	54.95
6930	CARQUEST YUMA	9	09/23/2014	14274	164.00
4769	CARSON-DELLOSA PUBLISHING	9	09/23/2014	14275	45.92
10611	CINTAS CORPORATION	9	09/23/2014	14276	115.45
5521	COLO BUREAU OF INVEST	9	09/23/2014	14277	474.00
11059	COLORADO WEST EQUIPMENT INC	9	09/23/2014	14278	98.61
09416	DENNIS MURPHY, SHERRY	9	09/23/2014	14279	23.98
10830	EAGLE NET	9	09/23/2014	14280	139.23
09549	FACILITY SOLUTIONS GROUP	9	09/23/2014	14281	112.55
6537	HARDWARE HANK	9	09/23/2014	14282	108.64
1202	HOCH LUMBER COMPANY	9	09/23/2014	14283	29.00
09948	HODGE PRODUCTS INC	9	09/23/2014	14284	313.65
10910	HOGBACK PRESS	9	09/23/2014	14285	67.75
09605	JW PEPPER	9	09/23/2014	14286	179.95
11001	K & S DISTRIBUTING	9	09/23/2014	14287	376.51
09900	LOCKS & THINGS	9	09/23/2014	14288	611.50
10529	MATHESON TRI-GAS INC	9	09/23/2014	14289	404.14
6042	MCCANDLESS INTERNATIONAL TRUCK	9	09/23/2014	14290	157.65
09937	METCALFE, RON	9	09/23/2014	14291	110.00
7953	MY OFFICE ETC	9	09/23/2014	14292	128.73
09222	NEOPOST USA INC	9	09/23/2014	14293	149.85
1286	NORTHEAST COLORADO BOCES	9	09/23/2014	14294	273.34
3205	NORTHERN COLORADO PAPER	9	09/23/2014	14295	678.26
7693	POWR-FLITE	9	09/23/2014	14296	621.64
6995	QUALITY FARM & RANCH	9	09/23/2014	14297	114.50
10943	SALAIS, DENISSE	9	09/23/2014	14298	286.56
09254	SCHOOL SPECIALITY	9	09/23/2014	14299	752.95
1350	SHOP ALL	9	09/23/2014	14300	53.15
11012	STAFF DEVELOPMENT FOR EDUCATORS	9	09/23/2014	14301	1,440.00
7903	SUNRISE	9	09/23/2014	14302	329.15
09897	SUPERIOR LAMP INC	9	09/23/2014	14303	397.47
2157	VISA	9	09/23/2014	14304	135.63
10491	VYVE BROADBAND	9	09/23/2014	14305	82.49
7901	YUMA BUSINESS CONNECTION	9	09/23/2014	14306	689.97
1600	YUMA SCHOOL DIST-1	9	09/23/2014	14307	39,720.40

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11058	YUMA TURF	9	09/23/2014	14308	300.00
		Report Total			$208,438.62

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		PAYROLL CASH	21,305.41	(1,484.55)	19,820.86	10-8101
		CASH IN BANK	4,647.61	(1,582.65)	3,064.96	10-8101
		MONEY MARKET ACCT	4,984,043.26	(212,224.97)	4,771,818.29	10-8102
		PETTY CASH	535.00	0.00	535.00	10-8103
		CASH FISCAL AGT/Y	26,198.84	0.00	26,198.84	10-8105
		INVESTMENTS	1,132,472.52	0.00	1,132,472.52	10-8111
		TAXES RECEIVABLE	141,540.12	0.00	141,540.12	10-8121
		GRANTS RECEIVABLE - NBF	422.00	0.00	422.00	10-8142-00-0000-0000-000-3204
		GRANTS RECEIVABLE - RTTT	5,923.00	0.00	5,923.00	10-8142-00-0000-0000-000-4413
		GRANTS RECEIVABLE - TITLE I	28,028.00	0.00	28,028.00	10-8142-4010
		GRANTS RECEIVABLE -TITLE III	19,249.00	0.00	19,249.00	10-8142-4365
		GRANTS RECEIVABLE -TITLE IIA	1,182.00	0.00	1,182.00	10-8142-4367
		ACCOUNTS RECEIVABLE	(41,204.40)	0.00	(41,204.40)	10-8153
	8100	CURRENT ASSETS	$6,324,342.36	(215,292.17)	6,109,050.19	* Account Class
CURRENT LIABILITIES						
		DUE TO PRESCHOOL FUND	(24,504.15)	0.00	(24,504.15)	10-7402
		DUE TO CAPITAL PROJECTS FUND	(5,207.25)	0.00	(5,207.25)	10-7402
		DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-7402-00-0000-0000-000-0000
		ACCOUNTS PAYABLE	(951.22)	0.00	(951.22)	10-7421
		ACCRUES SAL/BEN	(621,833.88)	0.00	(621,833.88)	10-7461
		PAYROLL DED & WH	3,675.22	1,009.21	4,684.43	10-7471
		DEFERRED REVENUES	(40,256.33)	0.00	(40,256.33)	10-7481
	7400	CURRENT LIABILITIES	($706,602.00)	1,009.21	(705,592.79)	* 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	819,330.20	214,282.96	1,033,613.16	10-6754
		FUND BALANCE	382,949.91	0.00	382,949.91	10-6760
		UNRESERVED FUND BALANCE	(6,591,020.47)	0.00	(6,591,020.47)	10-6770
	6100	Reserved Co Dept of Ed use only.	($5,617,740.36)	214,282.96	(5,403,457.40)	* Account Class
	10	General Fund Total	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

Account Class 8100 CURRENT ASSETS

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

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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	57,427.30	(22,581.99)	34,845.31	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	($105.75)	(22,581.99)	(22,687.74)	* 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						
		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	105,577.30	22,581.99	128,159.29	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.	($15,114.36)	22,581.99	7,467.63	* Account Class
	21	Food Service Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. 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	(1,036,885.06)	0.00	(1,036,885.06)	31-6720
	6100	Reserved Co Dept of Ed use only.	($1,036,885.06)	0.00	(1,036,885.06)	* Account Class
	31	Bond Redemption Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CAPITAL IMPROVEMENT CHECKING	799.68	2.20	801.88	43-8101
		DUE FROM GENERAL FUND	5,207.25	0.00	5,207.25	43-8132
	8100	CURRENT ASSETS	$6,006.93	2.20	6,009.13	* Account Class
Reserved Co Dept of Ed use only.						
		COMMITTED FUND BALANCE	(139.77)	0.00	(139.77)	43-6750
		FUND CHANGE	(1,569.47)	(2.20)	(1,571.67)	43-6754
		FUND BALANCE	(4,297.69)	0.00	(4,297.69)	43-6760
	6100	Reserved Co Dept of Ed use only.	($6,006.93)	(2.20)	(6,009.13)	* Account Class
	43	Capital Reserve Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Account Class 8100 CURRENT ASSETS

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS				
CASH & INVESTMENTS	137,858.19	0.00	137,858.19	74-8101
8100 CURRENT ASSETS	$137,858.19	0.00	137,858.19	• Account Class
Reserved Co Dept of Ed use only.				
FUND BALANCE	(137,858.19)	0.00	(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

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YUMA SCHOOL DISTRICT-1

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

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	625,439.72	411,156.76	2,047,157.45	1,013,544.29	(1,033,613.16)	6,437,070.56	5,403,457.40
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	24,504.15	24,504.15
21	Food Service Fund	31,146.87	8,564.88	62,854.60	12,365.13	(50,489.47)	43,021.84	(7,467.63)
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	43,189.31	43,191.51	180,276.89	181,848.56	1,571.67	4,437.46	6,009.13
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	137,858.19	137,858.19
		$699,775.90	$462,913.15	$2,290,288.94	$1,207,757.98	($1,082,530.96)	$7,683,777.26	$6,601,246.30