YSD 1 Revenue Report

Report as of: 11/30/2014

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	COUNSELOR CORP GRANT	0.00	80,000.00	80,000.00	100.00	10-000-00-0000-3000-000-3192
	HB 1345	0.00	0.00	31,784.00	0.00	10-000-00-0000-3000-000-3204
	READ ACT	0.00	45,029.11	45,029.00	100.00	10-000-00-0000-3000-000-3206
	RACE TO THE TOP	0.00	5,924.00	0.00	0.00	10-000-00-0000-4000-000-4413
	HOLD HARMLESS -KINDERGARTEN	0.00	0.00	46,749.00	0.00	10-000-00-3111-000-0000
	PROPERTY TAX	3,371.50	117,451.00	2,056,899.00	5.71	10-0-1110-0000
	SPECIFIC OWNERSHIP	33,449.62	139,816.29	420,000.00	33.29	10-0-1120-0000
	PENALTIES/INTEREST	197.26	4,349.00	6,200.00	70.15	10-0-1140-0000
	MILL LEVY OVERRIDE	586.40	11,579.53	1,194,000.00	0.97	10-0-1190
	BOCES TUITION	0.00	1,200.00	12,000.00	10.00	10-0-1320-0000
	EARNINGS ON INVEST	1,053.13	7,647.36	18,700.00	40.89	10-0-1510-0000
	PRESCHOOL	560.00	2,420.00	5,000.00	48.40	10-0-1790-0000
	OTHER LOCAL REVENUE	1,436.00	8,142.95	106,000.00	7.68	10-0-1900-0000
	MINERAL LEASES	0.00	3,516.90	3,517.00	100.00	10-0-2010-0000
	ED OF HANDI- ECEA	0.00	0.00	0.00	0.00	10-0-3000-3130
	ELPA	109,331.00	109,331.00	42,000.00	260.31	10-0-3000-3140
	GIFTED & TALENTED GRANT	0.00	6,770.19	12,000.00	56.42	10-0-3000-3150
	TRANSPORTATION	0.00	84,239.54	87,000.00	96.83	10-0-3000-3160
	LIBRARY PROGRAM	0.00	0.00	3,000.00	0.00	10-0-3000-3207
	E/C BOCES MIGRANT PROGRAM	0.00	0.00	0.00	0.00	10-0-3000-3900
	CVA REVENUE	0.00	0.00	40,000.00	0.00	10-0-3010-3120
	STATE EQUALIZATION	313,334.55	1,566,673.13	4,694,098.00	33.38	10-0-3110-3110
	BOCES PASS THROUGH - ECEA	0.00	49,958.50	89,000.00	56.13	10-0-3951-3130
	TITLE I	0.00	51,205.00	223,213.00	22.94	10-0-4000-4010
	MIGRANT GRANT	0.00	244.00	550.00	44.36	10-0-4000-4011
	TITLE III-ELL	0.00	3,941.00	19,672.00	20.03	10-0-4000-4365
	TITLE II-A	236.00	236.00	41,496.00	0.57	10-0-4000-4367
	BOCES - CARL PERKINS	0.00	20.00	5,166.00	0.39	10-0-4951-4048
	TRANSFER TO CAPITAL RESERVE	(5,909.49)	(254,688.38)	(533,650.00)	47.73	10-0-5221
	SCHOOL LUNCH TFR	(36,151.47)	(36,151.47)	0.00	0.00	10-0-5251-0000
	BEGINNING FUND BALANCE	0.00	0.00	6,648,836.00	0.00	10-0-6001
	YHS ATHLETICS	8,762.00	29,678.00	65,000.00	45.66	10-301-00-0000-1700-000-0000
	LIFE SKILLS REVEUNE	367.41	1,593.71	5,000.00	31.87	10-501-00-0000-1990-000-3130
	YMS ATHLETICS	1,517.00	4,960.00	20,010.00	24.79	10-501-1700
10	**General Fund Total**	432,140.91	2,045,086.36	15,488,269.00	13.20	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Report as of: 11/30/2014

Food Service Fund 21

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTERST EARNINGS	3.35	56.22	100.00	56.22	21-000-00-0000-1510-000-0000
	STUDENT MEALS	6,415.11	23,024.57	50,000.00	46.05	21-000-00-0000-1611-000-4555
	ADULT MEALS	1,055.80	3,390.05	14,539.00	23.32	21-000-00-0000-1621-000-4555
	ALA CARTE	7.50	31.10	200.00	15.55	21-000-00-0000-1625-000-0000
	OTHER	75.42	109.37	700.00	15.62	21-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	0.00	0.00	60,000.00	0.00	21-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	0.00	0.00	195,000.00	0.00	21-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	0.00	0.00	18,723.00	0.00	21-000-00-0000-4550-000-4555
	SMCN	0.00	0.00	3,500.00	0.00	21-000-00-3000-000-3161
	STATE AIDE - LUNCH	0.00	0.00	1,500.00	0.00	21-000-00-3000-000-3162
	STATE START SMART AIDE	0.00	0.00	1,500.00	0.00	21-000-00-3000-000-3164
	BEGINNING FUND BALANCE	0.00	0.00	79,920.00	0.00	21-0-6001
21	**Food Service Fund**	7,557.18	26,611.31	425,682.00	6.25	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 Total	% of Budget	State Account Number
	PROPERTY TAX	0.00	0.00	786,100.00	0.00	31-0-1110-0000
	BEGINNING FUND BALANCE	0.00	0.00	1,031,544.00	0.00	31-0-6001-0000
31	**Bond Redemption Fund**	0.00	0.00	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 Total	% of Budget	State Account Number
	INTEREST INCOME	0.75	10.07	50.00	20.14	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	5,909.49	256,253.19	533,650.00	48.02	43-000-00-5210
43	**Capital Reserve Fund**	5,910.24	256,263.26	533,700.00	48.02	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 Total	% of Budget	State Account Number
	INTERST EARNINGS	0.00	0.00	100.00	0.00	51-000-00-0000-1510-000-0000
	STUDENT MEALS	0.00	0.00	50,000.00	0.00	51-000-00-0000-1611-000-4555
	ADULT MEALS	0.00	0.00	14,539.00	0.00	51-000-00-0000-1621-000-4555
	ALA CARTE	0.00	0.00	200.00	0.00	51-000-00-0000-1625-000-0000
	OTHER	0.00	0.00	700.00	0.00	51-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	0.00	0.00	60,000.00	0.00	51-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	0.00	0.00	195,000.00	0.00	51-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	0.00	0.00	18,723.00	0.00	51-000-00-0000-4550-000-4555
	SMCN	0.00	0.00	3,500.00	0.00	51-000-00-3000-000-3161
	STATE AIDE - LUNCH	0.00	0.00	1,500.00	0.00	51-000-00-3000-000-3162
	STATE START SMART AIDE	0.00	0.00	1,500.00	0.00	51-000-00-3000-000-3164
	BEGINNING FUND BALANCE	0.00	0.00	79,920.00	0.00	51-0-6001
51	**Food Service Fund**	0.00	0.00	425,682.00	0.00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Report as of: 11/30/2014

Pupil Activity Agency Fund 74

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PUPIL ACT REVENUES	0.00	0.00	137,858.00	0.00	74-000-1700
74	**Pupil Activity Agency Fund**	0.00	0.00	137,858.00	0.00	Fund
	Report Total:	445,608.33	2,327,960.93	18,828,835.00	12.36	

Yuma Expenditure Report

Report as of: 11/30/2014

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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 Budget	State Account Number
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,716.67	28,304.51	0.00	68,600.00	40,295.49	41.26	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,202.59	10,153.44	0.00	26,431.00	16,277.56	38.41	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	35.00	35.00	0.00	1,000.00	965.00	3.50	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	79.88	395.38	0.00	995.00	599.62	39.74	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.51	0.51	0.00	15.00	14.49	3.40	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	31.94	147.24	0.00	383.00	235.76	38.44	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	961.33	4,758.01	0.00	11,971.00	7,212.99	39.75	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	6.11	6.11	0.00	175.00	168.89	3.49	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	384.35	1,771.77	0.00	4,612.00	2,840.23	38.42	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	989.10	4,945.50	0.00	11,869.00	6,923.50	41.67	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	645.05	3,200.61	0.00	9,805.00	6,604.39	32.64	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	344.45	0.00	1,500.00	1,155.55	22.96	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	93.54	396.52	0.00	1,500.00	1,103.48	26.43	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	83.19	388.95	0.00	1,500.00	1,111.05	25.93	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	0.00	728.39	0.00	730.00	1.61	99.78	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	10.20	107.40	0.00	250.00	142.60	42.96	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	1,279.18	0.00	3,200.00	1,920.82	39.97	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.87	18.54	0.00	46.00	27.46	40.30	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	46.53	223.21	0.00	558.00	334.79	40.00	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	15.30	0.00	37.00	21.70	41.35	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	799.47	1,147.61	0.00	1,890.00	742.39	60.72	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	481.17	1,819.69	0.00	4,500.00	2,680.31	40.44	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		12,911.76	60,914.13	0.00	155,542.00	94,627.87	39.16	• Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	0.00	0.00	0.00	9,400.00	9,400.00	0.00	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARY	1,664.58	10,091.52	0.00	19,975.00	9,883.48	50.52	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	1,377.50	6,317.50	0.00	20,000.00	13,682.50	31.59	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	19.98	91.62	0.00	290.00	198.38	31.59	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	10.67	74.59	0.00	290.00	215.41	25.72	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	0.00	0.00	1,640.00	1,640.00	0.00	10-301-11-0030-0230-201-4010

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	240.38	1,102.42	0.00	3,490.00	2,387.58	31.59	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	128.45	897.82	0.00	3,486.00	2,588.18	25.76	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS	494.55	2,472.75	0.00	5,935.00	3,462.25	41.66	10-301-11-0030-0250-406-4365
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	128.33	0.00	2,500.00	2,371.67	5.13	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE	657.94	2,443.94	0.00	8,000.00	5,556.06	30.55	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	0.00	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	115.43	2,122.04	0.00	4,500.00	2,377.96	47.16	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	0.00	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	754.30	0.00	1,000.00	245.70	75.43	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	364.79	2,132.61	0.00	4,000.00	1,867.39	53.32	10-301-11-0030-0730-000-0000
10.301.11.0030.0800.000.0000	ESL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	0.00	430.00	0.00	800.00	370.00	53.75	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	2,558.00	13,397.66	0.00	30,696.00	17,298.34	43.65	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	36.96	193.80	0.00	445.00	251.20	43.55	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	444.77	2,332.12	0.00	5,356.00	3,023.88	43.54	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	494.55	2,472.75	0.00	5,935.00	3,462.25	41.66	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	190.52	1,234.50	0.00	2,000.00	765.50	61.73	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	46,766.43	0.00	120,337.00	73,570.57	38.86	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	122.50	609.85	0.00	1,745.00	1,135.15	34.95	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,474.21	7,339.29	0.00	20,999.00	13,659.71	34.95	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,483.65	7,415.19	0.00	17,804.00	10,388.81	41.65	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	162.00	267.74	0.00	500.00	232.26	53.55	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	200.00	1,215.29	0.00	2,000.00	784.71	60.76	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	2.23	16.71	0.00	29.00	12.29	57.62	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	26.89	201.15	0.00	349.00	147.85	57.64	10-301-11-0590-0230-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,804.00	13,883.24	0.00	33,648.00	19,764.76	41.26	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	31.34	152.88	0.00	488.00	335.12	31.33	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	377.11	1,839.68	0.00	5,872.00	4,032.32	31.33	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	494.55	2,472.75	0.00	5,935.00	3,462.25	41.66	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	15,512.66	0.00	37,413.00	21,900.34	41.46	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	38.86	196.57	0.00	542.00	345.43	36.27	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	467.61	2,365.47	0.00	6,529.00	4,163.53	36.23	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	494.55	2,472.75	0.00	5,935.00	3,462.25	41.66	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	0.00	43.22	0.00	200.00	156.78	21.61	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	56,456.73	0.00	139,540.00	83,083.27	40.46	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	155.46	762.02	0.00	2,023.00	1,260.98	37.67	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,870.87	9,170.40	0.00	24,350.00	15,179.60	37.66	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,139.60	5,203.45	0.00	15,740.00	10,536.55	33.06	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	171.25	1,252.93	2,198.00	5,000.00	1,549.07	69.02	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	6,490.88	0.00	15,731.00	9,240.12	41.26	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	18.74	92.79	0.00	228.00	135.21	40.70	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	225.56	1,116.64	0.00	2,745.00	1,628.36	40.68	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	247.27	1,236.36	0.00	2,967.00	1,730.64	41.67	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,735.96	8,637.47	0.00	20,831.00	12,193.53	41.46	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.64	122.81	0.00	302.00	179.19	40.67	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	296.40	1,477.78	0.00	3,635.00	2,157.22	40.65	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	247.27	1,236.36	0.00	2,967.00	1,730.64	41.67	10-301-11-1250-0250-201-0000
10.301.11.1250.0400.000.0000	INST MUSIC REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	144.99	0.00	500.00	355.01	29.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	6,716.75	33,419.91	0.00	95,949.00	62,529.09	34.83	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	91.15	453.33	0.00	1,391.00	937.67	32.59	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,096.97	5,455.70	0.00	16,743.00	11,287.30	32.58	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	989.10	4,945.50	0.00	14,290.00	9,344.50	34.61	10-301-11-1300-0250-201-0000
10.301.11.1300.0400.000.0000	SCIENCE REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	0.00	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	30,509.66	0.00	73,782.00	43,272.34	41.35	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	86.72	429.62	0.00	1,070.00	640.38	40.15	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,043.65	5,170.17	0.00	12,875.00	7,704.83	40.16	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	989.10	4,945.50	0.00	11,869.00	6,923.50	41.67	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	51.81	0.00	300.00	248.19	17.27	10-301-11-1500-0610-000-0000
10.301.11.1500.0730.000.0000	SOCIAL STUDIES EQUIPMENT	0.00	0.00	80.16	100.00	19.84	80.16	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	133.72	293.72	0.00	1,000.00	706.28	29.37	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	3,672.75	18,274.16	0.00	44,073.00	25,798.84	41.46	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	8,327.09	38,287.22	0.00	103,033.00	64,745.78	37.16	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	53.25	264.96	0.00	639.00	374.04	41.46	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	117.97	541.29	0.00	1,494.00	952.71	36.23	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	640.89	3,188.82	0.00	7,691.00	4,502.18	41.46	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,419.76	6,514.00	0.00	17,979.00	11,465.00	36.23	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	150.50	752.50	0.00	5,935.00	5,182.50	12.68	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,429.70	10,858.40	0.00	37,413.00	26,554.60	29.02	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

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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	152.70	1,155.77	0.00	3,000.00	1,844.23	38.53	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	35,488.84	0.00	85,854.00	50,365.16	41.34	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	99.16	490.76	0.00	1,245.00	754.24	39.42	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,193.31	5,906.22	0.00	14,982.00	9,075.78	39.42	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	645.05	3,225.25	0.00	11,869.00	8,643.75	27.17	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	150.00	429.99	0.00	1,722.00	1,292.01	24.97	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	859.81	3,449.76	0.00	5,000.00	1,550.24	69.00	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	3,013.50	14,994.00	0.00	36,162.00	21,168.00	41.46	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	43.16	215.27	0.00	524.00	308.73	41.08	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	519.45	2,590.83	0.00	6,310.00	3,719.17	41.06	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	494.55	2,472.75	0.00	5,935.00	3,462.25	41.66	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	6.99	0.00	500.00	493.01	1.40	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	11,219.09	0.00	30,696.00	19,476.91	36.55	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	36.31	159.28	0.00	445.00	285.72	35.79	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	436.96	1,916.93	0.00	5,356.00	3,439.07	35.79	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	494.55	1,978.20	0.00	5,935.00	3,956.80	33.33	10-301-13-0900-0250-201-3120
10.301.13.0900.0581.000.0000	FCCLA TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-0900-0581-000-0000
10.301.13.0900.0600.000.4048	PERKINS - FACS	0.00	0.00	0.00	1,722.00	1,722.00	0.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES	0.00	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	110.23	110.23	0.00	1,500.00	1,389.77	7.35	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	4,201.74	35,172.32	0.00	90,108.00	54,935.68	39.03	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	58.05	492.33	0.00	1,307.00	814.67	37.67	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	698.46	5,925.04	0.00	15,724.00	9,798.96	37.68	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	2,486.76	3,497.21	0.00	2,200.00	(1,297.21)	158.96	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	328.90	2,228.02	0.00	7,685.00	5,456.98	28.99	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	392.40	7,157.20	0.00	20,000.00	12,842.80	35.79	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	1,938.90	8,748.06	0.00	9,120.00	371.94	95.92	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	1,380.01	12,419.16	0.00	15,105.00	2,685.84	82.22	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210	YHS CO-CURRICULAR SALARY	336.30	932.99	0.00	14,279.00	13,346.01	6.53	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210	YHS CO-CURRICULAR MEDICARE	4.77	13.22	0.00	207.00	193.78	6.39	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210	YHS CO-CURRICULAR PERA	57.49	159.30	0.00	2,492.00	2,332.70	6.39	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	32.94	1,734.39	0.00	4,000.00	2,265.61	43.36	10-301-14-2630-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	29,101.70	29,101.70	0.00	20,000.00	(9,101.70)	145.51	10-301-15-0050-0569-000-0000

Yuma Expenditure Report

Report as of: 11/30/2014

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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
10.301.19.0090.0110.405	YHS COMMUNITY LIAISON SALARY	181.82	363.64	0.00	2,000.00	1,636.36	18.18	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	1.17	2.34	0.00	29.00	26.66	8.07	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	14.04	28.08	0.00	349.00	320.92	8.05	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	(14,501.25)	5,337.50	0.00	5,005.00	(332.50)	106.64	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	19,335.00	19,335.00	0.00	53,000.00	33,665.00	36.48	10-301-21-2120-0110-211-3192
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	(209.88)	76.05	0.00	73.00	(3.05)	104.18	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	279.84	279.84	0.00	769.00	489.16	36.39	10-301-21-2120-0221-211-3192
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	(2,525.67)	915.25	0.00	873.00	(42.25)	104.84	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	3,367.56	3,367.56	0.00	9,249.00	5,881.44	36.41	10-301-21-2120-0230-211-3192
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	(1,474.47)	503.73	0.00	495.00	(8.73)	101.76	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	1,969.02	1,969.02	0.00	5,440.00	3,470.98	36.20	10-301-21-2120-0250-211-3192
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	6,763.00	0.00	16,356.00	9,593.00	41.35	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	19.76	98.06	0.00	237.00	138.94	41.38	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	237.84	1,180.14	0.00	2,854.00	1,673.86	41.35	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	150.50	752.50	0.00	5,935.00	5,182.50	12.68	10-301-22-2220-0250-411-0000
10.301.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	29.98	170.00	200.00	0.02	99.99	10-301-22-2220-0400-000-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	693.55	0.00	250.00	(443.55)	277.42	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	1,929.95	2,728.95	273.55	2,500.00	(502.50)	120.10	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,250.00	38,140.66	0.00	75,000.00	36,859.34	50.85	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,674.09	37,480.60	0.00	116,089.00	78,608.40	32.29	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,593.00	22,852.91	0.00	55,116.00	32,263.09	41.46	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	89.88	548.13	0.00	1,088.00	539.87	50.38	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	138.21	536.52	0.00	1,683.00	1,146.48	31.88	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	63.14	313.66	0.00	409.00	95.34	76.69	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,081.63	6,596.32	0.00	13,088.00	6,491.68	50.40	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,663.31	6,456.92	0.00	20,258.00	13,801.08	31.87	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	759.79	3,774.62	0.00	9,618.00	5,843.38	39.25	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	494.55	2,472.75	0.00	5,935.00	3,462.25	41.66	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	989.10	3,461.85	0.00	11,869.00	8,407.15	29.17	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	989.10	4,945.50	0.00	11,869.00	6,923.50	41.67	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	166.51	2,299.41	0.00	4,000.00	1,700.59	57.49	10-301-24-2410-0530-000-0000
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL	258.12	258.12	0.00	500.00	241.88	51.62	10-301-24-2410-0580-000-0000
10.301.24.2410.0610.000.0000	PRINCIPAL SUPPLIES	0.00	227.12	0.00	300.00	72.88	75.71	10-301-24-2410-0610-000-0000
10.301.24.2410.0730.000.0000	PRINCIPAL EQUIPMENT	0.00	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	6,182.26	30,913.06	0.00	74,187.00	43,273.94	41.67	10-301-26-2620-0110-608-0000

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	86.98	434.93	0.00	538.00	103.07	80.84	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,046.86	5,234.62	0.00	12,946.00	7,711.38	40.43	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	989.10	4,945.50	0.00	11,307.00	6,361.50	43.74	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	138.70	416.10	0.00	800.00	383.90	52.01	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	773.84	17,978.22	0.00	50,000.00	32,021.78	35.96	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	725.11	5,715.86	0.00	14,000.00	8,284.14	40.83	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	10,343.53	38,206.78	0.00	120,000.00	81,793.22	31.84	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	340.32	0.00	1,000.00	659.68	34.03	10-301-26-2620-0730-000-0000
301 Yuma High School		199,345.38	888,893.28	2,847.71	2,259,754.00	1,368,013.01	39.46	* Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	120,153.97	612,925.89	0.00	1,493,653.00	880,727.11	41.04	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	3,750.00	7,187.50	0.00	43,000.00	35,812.50	16.72	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	1,550.69	7,862.43	0.00	20,021.00	12,158.57	39.27	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	54.39	104.25	0.00	624.00	519.75	16.71	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	20,226.48	103,345.88	0.00	260,643.00	157,297.12	39.65	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	654.39	1,254.25	0.00	7,504.00	6,249.75	16.71	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	14,372.05	72,362.53	0.00	209,873.00	137,510.47	34.48	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	4,133.96	12,110.10	0.00	14,000.00	1,889.90	86.50	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000	COPIER/ LEASE	2,461.45	7,998.97	0.00	23,455.00	15,456.03	34.10	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	238.00	2,264.00	0.00	4,000.00	1,736.00	56.60	10-501-11-0018-0580-000-0000
10.501.11.0018.0610.000.0000	SUPPLIES	381.02	14,198.29	981.80	19,000.00	3,819.91	79.90	10-501-11-0018-0610-000-0000
10.501.11.0018.0610.000.3206	READ ACT SUPPLIES	0.00	3,600.00	0.00	45,127.00	41,527.00	7.98	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	0.00	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	0.00	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	142.47	6,441.94	0.00	19,450.00	13,008.06	33.12	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000	EQUIPMENT	4,135.47	20,214.87	0.00	15,000.00	(5,214.87)	134.77	10-501-11-0018-0730-000-0000
10.501.11.0018.0810.000.0000	DUES AND FEES	0.00	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	879.58	0.00	300.00	(579.58)	293.19	10-501-11-0200-0610-000-0000
10.501.11.0500.0610.000.0000	LITERACY SUPPLIES	349.11	426.81	0.00	200.00	(226.81)	213.41	10-501-11-0500-0610-000-0000
10.501.11.0590.0110.201.3140	K-8 ELA TEACHER SALARY	4,006.17	24,736.41	0.00	84,770.00	60,033.59	29.18	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	5,211.99	28,551.12	0.00	62,544.00	33,992.88	45.65	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	55.59	346.19	0.00	1,229.00	882.81	28.17	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	74.29	407.57	0.00	907.00	499.43	44.94	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	668.98	4,166.01	0.00	14,792.00	10,625.99	28.16	10-501-11-0590-0230-201-3140

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	894.10	4,905.18	0.00	10,914.00	6,008.82	44.94	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	494.55	3,461.85	0.00	11,870.00	8,408.15	29.16	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	1,634.15	9,159.85	0.00	23,738.00	14,578.15	38.59	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
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	349.43	0.00	200.00	(149.43)	174.72	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	23.99	63.99	0.00	300.00	236.01	21.33	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY	13,709.93	67,556.18	0.00	164,519.00	96,962.82	41.06	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	18,101.09	87,649.04	0.00	215,856.00	128,206.96	40.61	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	193.02	960.15	0.00	2,386.00	1,425.85	40.24	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	253.57	1,225.47	0.00	3,130.00	1,904.53	39.15	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	2,322.74	11,542.93	0.00	28,709.00	17,166.07	40.21	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	3,051.87	14,748.46	0.00	37,667.00	22,918.54	39.15	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	1,978.20	9,396.45	0.00	23,738.00	14,341.55	39.58	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	5,203.45	27,252.13	0.00	70,957.00	43,704.87	38.41	10-501-12-1700-0250-416-3130
10.501.12.1700.0335.000.3130	SPED PHYS FEES	0.00	318.00	0.00	200.00	(118.00)	159.00	10-501-12-1700-0335-000-3130
10.501.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	140.00	196.00	0.00	2,000.00	1,804.00	9.80	10-501-12-1700-0580-000-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	159.00	815.43	0.00	5,000.00	4,184.57	16.31	10-501-12-1700-0610-000-0000
10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	458.83	611.00	0.00	5,000.00	4,389.00	12.22	10-501-12-1700-0615-000-3130
10.501.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	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	0.00	9,002.27	0.00	26,430.00	17,427.73	34.06	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	0.00	130.12	0.00	383.00	252.88	33.97	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	0.00	1,565.73	0.00	4,612.00	3,046.27	33.95	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	221.94	354.35	0.00	2,640.00	2,285.65	13.42	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	966.00	2,680.50	0.00	8,955.00	6,274.50	29.93	10-501-14-1800-0632-632-0000
10.501.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	223.96	5,573.19	0.00	7,045.00	1,471.81	79.11	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	1,418.26	3,417.10	0.00	7,114.00	3,696.90	48.03	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	20.43	48.61	0.00	103.00	54.39	47.19	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	245.79	584.75	0.00	1,241.00	656.25	47.12	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	12,203.40	61,351.62	0.00	112,472.00	51,120.38	54.55	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	3,653.34	14,135.27	0.00	29,942.00	15,806.73	47.21	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	170.95	807.13	0.00	1,631.00	823.87	49.49	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	52.78	204.56	0.00	434.00	229.44	47.13	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	2,057.24	10,239.02	0.00	19,626.00	9,386.98	52.17	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	635.19	2,461.96	0.00	5,225.00	2,763.04	47.12	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	1,634.15	6,034.30	0.00	15,748.00	9,713.70	38.32	10-501-19-0090-0250-206-4010

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
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	744.02	2,236.45	0.00	7,740.00	5,503.55	28.89	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 COUNSELOR/ADVOCATE SALARY	16,133.33	27,633.32	0.00	46,000.00	18,366.68	60.07	10-501-21-2120-0110-211
10.501.21.2120.0110.211.3192	K-8 COUNSELOR GRANT SALARY	(9,225.00)	1,500.00	0.00	1,500.00	0.00	100.00	10-501-21-2120-0110-211-3192
10.501.21.2120.0221.211.0000	K-8 COUNSELOR/ADVOCATE MEDICA	230.97	396.51	0.00	667.00	270.49	59.45	10-501-21-2120-0221-211
10.501.21.2120.0221.211.3192	K-8 COUNSELOR GRANT MEDICARE	(131.84)	21.30	0.00	21.00	(0.30)	101.43	10-501-21-2120-0221-211-3192
10.501.21.2120.0230.211.0000	K-8 COUNSELOR/ADVOCATE PERA	2,779.73	4,772.06	0.00	8,027.00	3,254.94	59.45	10-501-21-2120-0230-211
10.501.21.2120.0230.211.3192	K-8 COUNSELOR GRANT PERA	(1,586.73)	256.31	0.00	256.00	(0.31)	100.12	10-501-21-2120-0230-211-3192
10.501.21.2120.0250.211.0000	K-8 COUNSELOR/ADVOCATE MED INS	2,472.75	3,956.40	0.00	5,935.00	1,978.60	66.66	10-501-21-2120-0250-211
10.501.21.2120.0250.211.3192	K-8 COUNSELOR GRANT MEDICAL IN	(1,483.65)	494.55	0.00	5,935.00	5,440.45	8.33	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	1,400.00	7,598.99	0.00	2,000.00	(5,598.99)	379.95	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	2,140.00	0.00	500.00	(1,640.00)	428.00	10-501-22-2219-0581-000-0000
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY	1,509.17	7,488.51	0.00	18,110.00	10,621.49	41.35	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	21.88	108.58	0.00	263.00	154.42	41.29	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	263.35	1,306.75	0.00	3,160.00	1,853.25	41.35	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	494.55	2,472.75	0.00	5,935.00	3,462.25	41.66	10-501-22-2220-0250-411-0000
10.501.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	0.00	262.55	3,000.00	2,737.45	8.75	10-501-22-2220-0400-000-0000
10.501.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	962.55	0.00	700.00	(262.55)	137.51	10-501-22-2220-0610-000-0000
10.501.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	178.60	3,265.88	0.00	6,000.00	2,734.12	54.43	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	6,592.09	32,960.41	0.00	79,105.00	46,144.59	41.67	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	13,976.01	78,654.20	0.00	167,712.00	89,057.80	46.90	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	10,795.09	51,130.49	0.00	129,541.00	78,410.51	39.47	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	88.88	444.40	0.00	1,147.00	702.60	38.74	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	190.69	1,083.02	0.00	2,432.00	1,348.98	44.53	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	120.97	552.69	0.00	1,878.00	1,325.31	29.43	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	1,069.65	5,348.25	0.00	13,804.00	8,455.75	38.74	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	2,294.77	13,033.15	0.00	29,266.00	16,232.85	44.53	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	1,874.02	8,873.68	0.00	22,605.00	13,731.32	39.26	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	494.55	2,472.75	0.00	5,935.00	3,462.25	41.66	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	1,483.65	7,421.31	0.00	17,804.00	10,382.69	41.68	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	2,472.75	11,374.65	0.00	27,609.00	16,234.35	41.20	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	533.79	1,673.81	0.00	5,500.00	3,826.19	30.43	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	0.00	162.55	0.00	1,000.00	837.45	16.26	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	9,680.71	45,029.67	0.00	112,835.00	67,805.33	39.91	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	138.52	643.69	0.00	1,636.00	992.31	39.35	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	1,667.14	7,746.96	0.00	19,690.00	11,943.04	39.34	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	1,978.20	9,891.00	0.00	23,738.00	13,847.00	41.67	10-501-26-2620-0250-608-0000
10.501.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	325.00	0.00	500.00	175.00	65.00	10-501-26-2620-0339-000-0000

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
10.501.26.2620.0400.000.0000	BUILDING REPAIRS	396.30	28,865.37	0.00	41,000.00	12,134.63	70.40	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	1,167.24	9,974.06	0.00	22,000.00	12,025.94	45.34	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	11,768.58	44,300.00	0.00	132,000.00	87,700.00	33.56	10-501-26-2620-0620-000-0000
10.501.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	217.77	1,200.93	0.00	2,000.00	799.07	60.05	10-501-26-2620-0730-000-0000
501 K - 8 FACILITY		337,544.89	1,753,989.68	1,244.35	4,329,758.00	2,574,523.97	40.54	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	152.00	1,598.80	0.00	19,100.00	17,501.20	8.37	10-600-11-1750-0565-000-0000
600 Centralized Services		152.00	1,598.80	0.00	19,100.00	17,501.20	8.37	* Location
Centralized Services								
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	71.93	4,786.34	0.00	41,496.00	36,709.66	11.53	10-601-11-0010-0320-000-4367
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	758.33	5,193.32	0.00	9,100.00	3,906.68	57.07	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	363.50	727.00	0.00	10,000.00	9,273.00	7.27	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	10.84	73.53	0.00	132.00	58.47	55.70	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE	4.65	9.30	0.00	145.00	135.70	6.41	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	130.47	884.74	0.00	1,588.00	703.26	55.71	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	55.92	111.84	0.00	1,677.00	1,565.16	6.67	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	0.00	290.00	0.00	4,245.00	3,955.00	6.83	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	150.00	150.00	0.00	3,277.00	3,127.00	4.58	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	1,070.98	2,691.74	0.00	2,000.00	(691.74)	134.59	10-601-11-2210-0800-000-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	0.00	612.84	0.00	10,000.00	9,387.16	6.13	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	12,608.92	71,399.60	0.00	178,353.00	106,953.40	40.03	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	5,445.64	0.00	21,276.00	15,830.36	25.60	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	10.45	62.63	0.00	309.00	246.37	20.27	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	125.72	753.65	0.00	2,713.00	1,959.35	27.78	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	15,097.10	0.00	36,233.00	21,135.90	41.67	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	43.38	216.90	0.00	525.00	308.10	41.31	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	522.08	2,610.40	0.00	6,323.00	3,712.60	41.28	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	494.55	2,472.75	0.00	5,935.00	3,462.25	41.66	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	53.04	0.00	2,500.00	2,446.96	2.12	10-601-22-2210-0800-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	0.00	11,531.50	0.00	20,000.00	8,468.50	57.66	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	6,000.00	25,019.68	0.00	35,000.00	9,980.32	71.48	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	2,032.56	2,032.56	0.00	3,500.00	1,467.44	58.07	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	54.50	440.77	0.00	2,000.00	1,559.23	22.04	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	2,025.00	9,082.00	0.00	15,000.00	5,918.00	60.55	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	9,583.34	47,916.66	0.00	115,000.00	67,083.34	41.67	10-601-23-2321-0110-101-0000

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,435.50	12,177.50	0.00	29,226.00	17,048.50	41.67	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	129.53	647.65	0.00	1,668.00	1,020.35	38.83	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	34.57	172.85	0.00	424.00	251.15	40.77	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,558.87	7,794.35	0.00	20,068.00	12,273.65	38.84	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	416.00	2,080.00	0.00	5,100.00	3,020.00	40.78	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	1,611.41	8,057.05	0.00	16,478.00	8,420.95	48.90	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	494.55	2,472.75	0.00	5,935.00	3,462.25	41.66	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	504.40	2,252.34	0.00	8,000.00	5,747.66	28.15	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	694.63	3,885.35	0.00	9,000.00	5,114.65	42.62	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	0.00	424.49	0.00	700.00	275.51	60.64	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	0.00	1,195.76	0.00	2,500.00	1,304.24	47.83	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	263.76	1,819.44	0.00	5,000.00	3,180.56	36.39	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	242.64	2,357.95	0.00	6,000.00	3,642.05	39.30	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	223.65	3,414.35	0.00	5,500.00	2,085.65	62.08	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	0.00	1,273.67	0.00	1,500.00	226.33	84.91	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	0.00	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	100.00	10,900.00	0.00	25,000.00	14,100.00	43.60	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	10.88	168.61	0.00	8,000.00	7,831.39	2.11	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	10,474.00	10,474.00	0.00	13,000.00	2,526.00	80.57	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	7,780.12	36,747.95	0.00	84,685.00	47,937.05	43.39	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	111.57	526.65	0.00	1,228.00	701.35	42.89	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,342.67	6,337.73	0.00	14,778.00	8,440.27	42.89	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	989.10	4,945.50	0.00	11,869.00	6,923.50	41.67	10-601-25-2510-0250-501-0000
10.601.25.2510.0390.000.0000	TECHNOLOGY TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-25-2510-0390-000-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	56.00	224.00	0.00	2,000.00	1,776.00	11.20	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	550.13	7,285.33	0.00	7,500.00	214.67	97.14	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY	0.00	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	0.00	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	0.00	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	8,258.74	55,387.00	0.00	60,000.00	4,613.00	92.31	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	1,560.00	13,516.78	0.00	13,000.00	(516.78)	103.98	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	315.55	5,975.96	0.00	15,000.00	9,024.04	39.84	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	803.40	4,034.14	0.00	9,780.00	5,745.86	41.25	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	79.00	671.50	0.00	1,000.00	328.50	67.15	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	5,666.67	25,779.60	0.00	62,000.00	36,220.40	41.58	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	0.00	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	76.33	355.98	0.00	899.00	543.02	39.60	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	0.00	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	918.54	4,283.78	0.00	10,819.00	6,535.22	39.59	10-601-26-2630-0230-619-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	0.00	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	2,236.15	0.00	11,869.00	9,632.85	18.84	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	0.00	149.00	0.00	3,000.00	2,851.00	4.97	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR	0.00	1,993.71	0.00	3,000.00	1,006.29	66.46	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	0.00	99,120.64	0.00	150,000.00	50,879.36	66.08	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	22,601.25	0.00	54,243.00	31,641.75	41.67	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	64.80	324.00	0.00	787.00	463.00	41.17	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	779.79	3,898.95	0.00	9,465.00	5,566.05	41.19	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	494.55	2,472.75	0.00	5,935.00	3,462.25	41.66	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	0.00	299.00	0.00	1,000.00	701.00	29.90	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	221.72	2,050.10	0.00	14,500.00	12,449.90	14.14	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	323.96	0.00	2,500.00	2,176.04	12.96	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	0.00	2,837.39	0.00	20,000.00	17,162.61	14.19	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	0.00	7,625.00	0.00	10,000.00	2,375.00	76.25	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	0.00	110.51	0.00	145.00	34.49	76.21	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	0.00	65.41	0.00	1,677.00	1,611.59	3.90	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	9,013.91	10,749.40	0.00	10,000.00	(749.40)	107.49	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		103,513.49	625,356.40	0.00	1,391,696.00	766,339.60	44.93	* 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	11,410.77	0.00	27,594.00	16,183.23	41.35	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	7,220.11	34,419.90	0.00	85,413.00	50,993.10	40.30	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	950.00	2,375.00	0.00	5,100.00	2,725.00	46.57	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	757.00	4,767.00	0.00	20,000.00	15,233.00	23.84	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	8.35	40.39	0.00	400.00	359.61	10.10	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	87.52	419.37	0.00	1,238.00	818.63	33.87	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	11.82	29.74	0.00	74.00	44.26	40.19	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	323.95	1,594.97	0.00	4,815.00	3,220.03	33.13	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,276.74	6,209.10	0.00	14,905.00	8,695.90	41.66	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	142.14	357.76	0.00	890.00	532.24	40.20	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,861.23	9,306.15	0.00	20,490.00	11,183.85	45.42	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	0.00	362.89	0.00	3,000.00	2,637.11	12.10	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	87.32	279.23	0.00	1,000.00	720.77	27.92	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	6.58	652.32	0.00	3,500.00	2,847.68	18.64	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	432.81	1,764.54	0.00	6,200.00	4,435.46	28.46	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	7,376.73	20,757.73	0.00	75,000.00	54,242.27	27.68	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	0.00	1,766.24	0.00	7,000.00	5,233.76	25.23	10-720-27-2700-0631-000-0000

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
10.720.27.2700.0632.000.0000	PARTS	331.17	5,056.57	0.00	15,000.00	9,943.43	33.71	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT	0.00	59.29	0.00	750.00	690.71	7.91	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	3,452.50	20,059.74	0.00	40,000.00	19,940.26	50.15	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	0.00	795.00	0.00	1,800.00	1,005.00	44.17	10-720-27-2835-0335-000-0000
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		26,625.56	122,555.44	0.00	345,319.00	222,763.56	35.49	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	0.00	3,613.26	0.00	12,425.00	8,811.74	29.08	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	3,613.26	0.00	6,856,950.00	6,853,336.74	0.05	* Location
10 General Fund Total		680,093.08	3,456,920.99	4,092.06	15,358,119.00	11,897,105.95	22.54	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	1,764.34	8,821.66	0.00	21,172.00	12,350.34	41.67	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	9,531.51	41,068.58	0.00	101,902.00	60,833.42	40.30	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	25.58	127.91	0.00	307.00	179.09	41.66	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	109.62	452.87	0.00	1,181.00	728.13	38.35	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	307.88	1,539.40	0.00	3,695.00	2,155.60	41.66	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,615.98	6,922.73	0.00	17,782.00	10,859.27	38.93	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	494.55	2,472.75	0.00	5,935.00	3,462.25	41.66	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,408.12	12,040.60	0.00	27,120.00	15,079.40	44.40	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	0.00	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	93.67	508.35	0.00	1,200.00	691.65	42.36	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	0.00	757.75	0.00	5,000.00	4,242.25	15.16	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	88.00	211.00	0.00	700.00	489.00	30.14	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	1,413.64	3,578.50	0.00	9,000.00	5,421.50	39.76	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	13,888.16	37,096.26	0.00	109,000.00	71,903.74	34.03	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	22.00	303.60	0.00	1,250.00	946.40	24.29	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	4,388.42	11,317.37	0.00	32,000.00	20,682.63	35.37	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		36,151.47	132,939.33	0.00	441,400.00	308,460.67	30.12	• Location
21 Food Service Fund		36,151.47	132,939.33	0.00	441,400.00	308,460.67	30.12	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

Capital Reserve Fund 43

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
43.101.26.2620.0739	EQUIPMENT	0.00	0.00	0.00	17,500.00	17,500.00	0.00	43-101-26-2620-0739-000-0000
101 Morris Primary		0.00	0.00	0.00	17,500.00	17,500.00	0.00	* Location
Yuma High School								
43.301.26.2620.0733	EQUIPMENT	0.00	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	0.00	36,070.06	0.00	118,600.00	82,529.94	30.41	43-301-42-4600-0400-000-0000
301 Yuma High School		0.00	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	5,909.49	5,909.49	0.00	60,000.00	54,090.51	9.85	43-501-26-2620-0724-000-0000
501 K - 8 FACILITY		5,909.49	5,909.49	0.00	60,000.00	54,090.51	9.85	* Location
Centralized Services								
43.601.28.2800.0734	TECHNOLOGY	(1,400.00)	74,246.58	0.00	150,000.00	75,753.42	49.50	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		(1,400.00)	130,437.83	0.00	220,000.00	89,562.17	59.29	* Location
Transportation Services								
43.720.27.2700.0732	TRANSPORATION	0.00	67,401.00	0.00	100,000.00	32,599.00	67.40	43-720-27-2700-0732-000-0000
720 Transportation Services		0.00	67,401.00	0.00	100,000.00	32,599.00	67.40	* 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		4,509.49	253,288.38	0.00	533,650.00	280,361.62	47.46	Fund

Yuma Expenditure Report

Report as of: 11/30/2014

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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:	720,754.04	3,843,148.70	4,092.06	18,288,671.00	14,441,430.24	21.04	

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/14 to 11/30/2014

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALCO								
2608	10.102.11.0040.0570.000.0000	SNACKS - LIP	5	0	11/13/2014	14603	28.11	10-102-11-0040-0570-000-0000
2608	10.102.11.0040.0570.000.0000	SNACKS - LIP	8	0	11/19/2014	14620	26.78	10-102-11-0040-0570-000-0000
							$54.89	
ALD AUTOMOTIVE LLC								
48651	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC/WINDSHIELD WASHER	5	0	11/13/2014	14604	272.00	10-720-27-2740-0430-000-0000
48650	10.720.27.2740.0430.000.0000	REPLACE BURNT OUT BRAKE LIGHT #11	5	0	11/13/2014	14604	68.00	10-720-27-2740-0430-000-0000
48623	10.720.27.2740.0430.000.0000	CHECK CODES/REPLACE SPARK PLUG-WIF	5	0	11/13/2014	14604	150.00	10-720-27-2740-0430-000-0000
48598	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC/SERVICE #35	5	0	11/13/2014	14604	150.00	10-720-27-2740-0430-000-0000
48585	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC/REPAIR LIGHTS/PIP BR.	5	0	11/13/2014	14604	525.00	10-720-27-2740-0430-000-0000
48553	10.720.27.2740.0430.000.0000	REPAIR TIRE/ REHUNG SPARE #36	5	0	11/13/2014	14604	75.00	10-720-27-2740-0430-000-0000
48552	10.720.27.2740.0430.000.0000	CLEAN/REPAIR SEAT REPAIR BUZZER #5	5	0	11/13/2014	14604	75.00	10-720-27-2740-0430-000-0000
48547	10.720.27.2740.0430.000.0000	REPLACE ENGINE FAN BELT/REPAIRS #3	5	0	11/13/2014	14604	975.00	10-720-27-2740-0430-000-0000
48550	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC/SERVICE/REPAIR #46	5	0	11/13/2014	14604	187.50	10-720-27-2740-0430-000-0000
48548	10.720.27.2740.0430.000.0000	REPLACE BROKEN SIGNAL LIGHT #20	5	0	11/13/2014	14604	150.00	10-720-27-2740-0430-000-0000
48546	10.720.27.2740.0430.000.0000	SERVICE/REPLACE SIDE MARKER LIGHTS #	5	0	11/13/2014	14604	150.00	10-720-27-2740-0430-000-0000
48524	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC/SERVICE/REPAIRS #9	5	0	11/13/2014	14604	450.00	10-720-27-2740-0430-000-0000
48525	10.720.27.2740.0430.000.0000	REPAIR REAR DOOR #30	5	0	11/13/2014	14604	225.00	10-720-27-2740-0430-000-0000
							$3,452.50	
AMAZON								
04586772006	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	5	0	11/13/2014	14605	77.90	10-601-23-2321-0610-000-0000
17694860844	10.601.11.0010.0320.000.4367	MILESTONE PROGRAM - ELL	5	0	11/13/2014	14605	57.94	10-601-11-0010-0320-000-4367
01005794077	10.601.11.0010.0320.000.4367	MILESTONE PROGRAM - ELL	5	0	11/13/2014	14605	13.99	10-601-11-0010-0320-000-4367
10781095723	10.301.11.1100.0610.000.0000	CLASSROOM SUPPLIES - MATH ROBINSON	5	0	11/13/2014	14605	22.74	10-301-11-1100-0610-000-0000
27911668670	10.301.11.1100.0610.000.0000	CLASSROOM SUPPLIES - MATH ROBINSON	5	0	11/13/2014	14605	9.24	10-301-11-1100-0610-000-0000
24729847467	10.301.11.1100.0610.000.0000	CLASSROOM SUPPLIES - MATH ROBINSON	5	0	11/13/2014	14605	9.66	10-301-11-1100-0610-000-0000
26745421547	10.301.11.1100.0610.000.0000	CLASSROOM SUPPLIES - MATH ROBINSON	5	0	11/13/2014	14605	10.49	10-301-11-1100-0610-000-0000
27911753137	10.301.11.1100.0610.000.0000	CLASSROOM SUPPLIES - MATH ROBINSON	5	0	11/13/2014	14605	14.16	10-301-11-1100-0610-000-0000
18480068852	10.301.12.1700.0610.000.0000	GEOMETRY BOOK- SPED	5	0	11/13/2014	14605	17.98	10-301-12-1700-0610-000-0000
07895221229	10.301.12.1700.0610.000.0000	GEOMETRY BOOK- SPED	5	0	11/13/2014	14605	9.90	10-301-12-1700-0610-000-0000
11939660603	10.301.12.1700.0610.000.0000	AUDIO CD - SPED	5	0	11/13/2014	14605	26.10	10-301-12-1700-0610-000-0000
12423634538	10.301.13.0100.0610.000.0000	CLASSROOM SUPPLIES - AG	5	0	11/13/2014	14605	59.15	10-301-13-0100-0610-000-0000
17534535975	10.301.13.0100.0610.000.0000	CLASSROOM SUPPLIES - AG	5	0	11/13/2014	14605	30.98	10-301-13-0100-0610-000-0000
25068155172	10.301.12.1700.0610.000.0000	BIOLOGY BOOKS - SPED	5	0	11/13/2014	14605	56.83	10-301-12-1700-0610-000-0000
15711061750	10.301.12.1700.0610.000.0000	BIOLOGY WORKBOOK - SPED	5	0	11/13/2014	14605	11.66	10-301-12-1700-0610-000-0000
04032098638	10.301.12.1700.0610.000.0000	BIOLOGY BOOKS - SPED	5	0	11/13/2014	14605	21.46	10-301-12-1700-0610-000-0000
00104560866	10.301.11.0500.0610.000.0000	MACBETH BOOKS - ENGLISH YHS	5	0	11/13/2014	14605	37.80	10-301-11-0500-0610-000-0000
00104516381	10.301.11.0500.0610.000.0000	MACBETH BOOKS - ENGLISH YHS	5	0	11/13/2014	14605	94.50	10-301-11-0500-0610-000-0000

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00104474518	10.301.11.0500.0610.000.0000	MACBETH BOOKS - ENGLISH YHS	5	0	11/13/2014	14605	29.70	10-301-11-0500-0610-000-0000
07343981151	10.601.23.2321.0610.000.0000	GRAMMER BOOKS - DO	5	0	11/13/2014	14605	37.15	10-601-23-2321-0610-000-0000
17243425149	10.501.11.0018.0610.000.0000	BINDING COILS - MENARDI	5	0	11/13/2014	14605	22.22	10-501-11-0018-0610-000-0000
05370545802	10.601.11.2210.0800.000.3150	VIDEO CAMERA - G/T	5	0	11/13/2014	14605	631.98	10-601-11-2210-0800-000-3150
12463044189	10.501.11.0018.0730.000.0000	APPLE IGHTNING - VGA ADAPTER - MES	5	0	11/13/2014	14605	101.98	10-501-11-0018-0730-000-0000
07635858615	10.501.11.0018.0730.000.0000	APPE LIGHTNING - VGA ADAPTER - MES	5	0	11/13/2014	14605	50.99	10-501-11-0018-0730-000-0000
11594948787	10.501.11.0018.0610.000.0000	FUSER - MES	5	0	11/13/2014	14605	143.52	10-501-11-0018-0610-000-0000
							$1,600.02	
BARGAIN BOOKS WHOLESALE								
21135	10.501.11.0500.0610.000.0000	CLASSROOM LITERACY SUPPLIES - YOST	6	0	11/13/2014	14591	76.60	10-501-11-0500-0610-000-0000
							$76.60	
BLUFFS SANITARY SUPPLY								
308302	10.301.26.2620.0610.000.0000	CAN LINERS - YHS	2	0	11/06/2014	14556	193.36	10-301-26-2620-0610-000-0000
307884	10.501.26.2620.0610.000.0000	CLEANERS - MES	3	0	11/13/2014	14570	115.98	10-501-26-2620-0610-000-0000
308824	10.301.26.2620.0610.000.0000	CAN LINERS - YHS	11	0	11/25/2014	14643	77.26	10-301-26-2620-0610-000-0000
							$386.60	
BRANDNER, CODY								
B BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 10/28/14	1	0	11/05/2014	14542	30.00	10-501-14-1800-0632-632-0000
BOYS BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 11/11/14	8	0	11/19/2014	14621	60.00	10-501-14-1800-0632-632-0000
BOYS BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 11/18/14	11	0	11/25/2014	14644	50.00	10-501-14-1800-0632-632-0000
							$140.00	
CALICHE HIGH SCHOOL								
VOLLEYBALL	10.301.14.1800.0810.000.0000	TRAVEL & GATE - REGIONALS	1	0	11/05/2014	14543	427.59	10-301-14-1800-0810-000-0000
							$427.59	
CAMBIUM LEARNING								
1380386	10.501.11.0018.0646.000.0000	READING A-Z LICENSE RENEWAL - SPED	2	0	11/06/2014	14557	99.95	10-501-11-0018-0646-000-0000
							$99.95	
CASH								
X-MAS	10.601.29.2900.0300.000.0000	EMPLOYEE BONUS- XMAS	4	0	11/13/2014	14602	7,350.00	10-601-29-2900-0300-000-0000
	10.601.29.2900.0300.000.0000	YEARS OF RECOGNITION 25,35 & 40 YRS	11	0	11/25/2014	14645	1,500.00	10-601-29-2900-0300-000-0000
							$8,850.00	
CASH-WA DISTRIBUTING CO								
9751147	21.740.31.3100.0612.000.0000	FREIGHT	7	0	11/19/2014	2053	7.00	21-740-31-3100-0612-000-0000
9751147	21.740.31.3100.0630.000.0000	FOOD	7	0	11/19/2014	2053	439.38	21-740-31-3100-0630-000-0000
9730562	21.740.31.3100.0630.000.0000	FOOD	7	0	11/19/2014	2053	396.28	21-740-31-3100-0630-000-0000
9730562	21.740.31.3100.0612.000.0000	FREIGHT	7	0	11/19/2014	2053	7.00	21-740-31-3100-0612-000-0000

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9730562	21.740.31.3100.0614.000.0000	SPORKS	7	0	11/19/2014	2053	9.13	21-740-31-3100-0614-000-0000
9761450	21.740.31.3100.0612.000.0000	FREIGHT	7	0	11/19/2014	2053	7.00	21-740-31-3100-0612-000-0000
9761450	21.740.31.3100.0630.000.0000	FOOD	7	0	11/19/2014	2053	943.72	21-740-31-3100-0630-000-0000
9761450	21.740.31.3100.0630.000.0000	CREDIT - RETURNS	7	0	11/19/2014	2053	(65.61)	21-740-31-3100-0630-000-0000
9771532	21.740.31.3100.0630.000.0000	FOOD	7	0	11/19/2014	2053	1,083.86	21-740-31-3100-0630-000-0000
9771532	21.740.31.3100.0612.000.0000	FREIGHT	7	0	11/19/2014	2053	7.00	21-740-31-3100-0612-000-0000
							$2,834.76	
CDHS/FDP PROGRAM ACCOUNTI								
15001903	21.740.31.3100.0632.000.0000	COMMODITY FEES	7	0	11/19/2014	2054	10.00	21-740-31-3100-0632-000-0000
15001789	21.740.31.3100.0632.000.0000	COMMODITY FEES	7	0	11/19/2014	2054	12.00	21-740-31-3100-0632-000-0000
							$22.00	
CDW GOVERNMENT INC								
QL44833	10.102.11.0040.0610.000.0000	TONER CARTRIDGE - LIP	2	0	11/06/2014	14558	66.98	10-102-11-0040-0610-000-0000
QJ22387	10.601.26.2620.0300.000.0000	VMWARE HORIZON SUBSCRIPTION 14/15	2	0	11/06/2014	14558	1,688.74	10-601-26-2620-0300-000-0000
QP93489	10.601.26.2620.0300.000.0000	MS EES OFFICE - 8 MONTHS	5	0	11/13/2014	14607	5,270.00	10-601-26-2620-0300-000-0000
QS81151	10.301.11.0030.0730.000.0000	PRESENTERS	11	0	11/25/2014	14646	364.79	10-301-11-0030-0730-000-0000
							$7,390.51	
CENTURYLINK								
300426297	10.601.23.2321.0530.000.0000	COMMUNICATION DISTRICT WIDE 10/1/14-1	11	0	11/25/2014	14647	488.84	10-601-23-2321-0530-000-0000
							$488.84	
CHSAA								
VOLLEYBALL	10.301.14.1800.0810.000.0000	ADJUST GROSS /AWARDS - REGIONALS	1	0	11/05/2014	14544	443.23	10-301-14-1800-0810-000-0000
							$443.23	
CINTAS CORPORATION								
737274419	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	5	0	11/13/2014	14608	115.45	10-301-26-2620-0610-000-0000
							$115.45	
CITY OF YUMA								
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 9/15/14-10/13/14 418 S MAIN - DO	2	0	11/06/2014	14559	289.08	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 9/15/14-10/13/14 HWY 34 & S ALB/	2	0	11/06/2014	14559	131.51	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 9/15/14-10/13/14 1000 S ALBANY #	2	0	11/06/2014	14559	167.02	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 9/15/14-10/13/14 1000 S ALBANY #	2	0	11/06/2014	14559	167.01	10-720-27-2700-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 9/15/14-10/13/14 709 W 3RD AVE -	2	0	11/06/2014	14559	343.27	10-102-26-2620-0620-000-0000
1.1171.02	10.501.26.2620.0620.000.0000	UTILITIES 9/15/14-10/13/14 416 S ELM - SPRI	2	0	11/06/2014	14559	169.50	10-501-26-2620-0620-000-0000
1.1071.03	10.501.26.2620.0620.000.0000	UTILITIES 9/15/14-10/13/14 416 S ELM - MES	2	0	11/06/2014	14559	4,073.82	10-501-26-2620-0620-000-0000
1.1080.01	10.501.26.2620.0620.000.0000	UTILITIES 9/15/14-10/13/14 500 S ELM - YMS	2	0	11/06/2014	14559	3,060.82	10-501-26-2620-0620-000-0000
1.1100.01	10.501.26.2620.0620.000.0000	UTILITIES 9/15/14-10/13/14 500 S ELM - MIDC	2	0	11/06/2014	14559	602.75	10-501-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 9/15/14-10/13/14 1000 S ALBANY -'	2	0	11/06/2014	14559	637.75	10-301-26-2620-0620-000-0000

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8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 9/15/14-10/13/14 1000 S ALBANY #	2	0	11/06/2014	14559	100.43	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 9/15/14-10/13/14 1000 S ALBANY #	2	0	11/06/2014	14559	802.86	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 9/15/14-10/13/14 1000 S ALBANY #	2	0	11/06/2014	14559	4,842.08	10-301-26-2620-0620-000-0000
							$15,387.90	
COLO BUREAU OF INVEST								
A150400149	10.601.26.2620.0800.000.0000	FINGERPRINTING - ARNOLD	10	0	11/19/2014	14634	79.00	10-601-26-2620-0800-000-0000
							$79.00	
COLORADO CALICO CO								
11	10.301.22.2220.0640.000.0000	YHS MAGAZINE SUBSCRIPTIONS 14/15	3	0	11/13/2014	14571	567.95	10-301-22-2220-0640-000-0000
							$567.95	
COLORADO FFA ASSOCIATION								
20131	10.301.13.0100.0600.000.4048	INQUIRY CONF REGISTRATION - LEBSOCK	8	0	11/19/2014	14622	150.00	10-301-13-0100-0600-000-4048
							$150.00	
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626.000.0000	FUEL-OCTOBER	2	0	11/06/2014	14560	7,218.74	10-720-27-2700-0626-000-0000
							$7,218.74	
COLORADO SCHOOL FOR THE D								
ST101400	10.600.11.1750.0565.000.0000	TRANSPORTATION TO CSDB - SALAIS 10/5/	6	0	11/13/2014	14592	152.00	10-600-11-1750-0565-000-0000
							$152.00	
DARCHUK, PATTI								
BOYS BBALL	10.501.14.1800.0632.632.0000	SCOREKEEPER 11/6/14	8	0	11/19/2014	14623	12.00	10-501-14-1800-0632-632-0000
							$12.00	
DAYSPRING CHRISTIAN ACADE								
VOLLEYBALL	10.301.14.1800.0810.000.0000	TRAVEL & GATE - REGIONALS	1	0	11/05/2014	14545	509.19	10-301-14-1800-0810-000-0000
							$509.19	
DC COUNSELING & CONSULTIN								
414	10.601.23.2315.0330.000.0000	CONSULTING SERVICES - COUNSELOR GR.	6	0	11/13/2014	14593	157.50	10-601-23-2315-0330-000-0000
							$157.50	
DENNIS MURPHY, SHERRY								
	10.601.23.2321.0581.000.0000	REIMBURSE MILEAGE/MEAL - FPP MEETINC	1	0	11/05/2014	14546	132.99	10-601-23-2321-0581-000-0000
							$132.99	
DOUBLE TREE HOTEL								
VOLLEYBALL	10.301.14.1800.0581.000.0000	ROOMS (8) STATE	1	0	11/05/2014	14547	1,566.00	10-301-14-1800-0581-000-0000
							$1,566.00	
EAGLE NET								

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1327	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - NOVEMBER	11	0	11/25/2014	14648	139.23	10-601-28-2800-0530-000-0000
							$139.23	
ECOLAB								
4825876	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	6	0	11/13/2014	14594	69.35	10-301-26-2620-0320-000-0000
4825874	21.740.31.3100.0330.000.0000	CONTRACTED SERVICES - PEST CONTROL	7	0	11/19/2014	2055	93.67	21-740-31-3100-0330-000-0000
4969893	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	11	0	11/25/2014	14649	69.35	10-301-26-2620-0320-000-0000
							$232.37	
FALCON SCHOOL DISTRICT 49								
	10.601.24.2490.0320.000.0000	PRINCIPAL INDUCTION - BULLER	5	0	11/13/2014	14609	100.00	10-601-24-2490-0320-000-0000
							$100.00	
FLOWERS EXPRESS								
91327	10.601.23.2319.0800.000.0000	ARRANGEMENT FOR POWELL FAMILY	2	0	11/06/2014	14561	54.50	10-601-23-2319-0800-000-0000
							$54.50	
FREEDOM TO COWBOY UP								
483	10.501.12.1700.0580.000.3130	RIDING LESSONS (7) SPED	3	0	11/13/2014	14572	140.00	10-501-12-1700-0580-000-3130
							$140.00	
FRITZLER, TRUDY								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 11/1/14 REGIONALS	1	0	11/05/2014	14548	87.00	10-301-14-1800-0632-632-0000
							$87.00	
G CUBED TECHNOLOGIES								
1038	10.601.23.2315.0330.000.0000	CONSULTING SERVICES - IT CONSULTING -	3	0	11/13/2014	14573	3,342.50	10-601-23-2315-0330-000-0000
							$3,342.50	
GRIZZLY INDUSTRIAL INC								
7718376	10.301.13.0100.0610.000.0000	CENTER PUNCH/TINSNIP -AG	11	0	11/25/2014	14650	518.13	10-301-13-0100-0610-000-0000
							$518.13	
HAMPTON INN								
	10.501.11.0018.0580.000.0000	ROOMS (2) ASD LITERACY INSTITUTE	11	0	11/25/2014	14651	238.00	10-501-11-0018-0580-000-0000
							$238.00	
HARDWARE HANK								
378488	10.301.26.2620.0610.000.0000	DOOR WEDGE - YHS	2	0	11/06/2014	14562	4.38	10-301-26-2620-0610-000-0000
378962	10.301.26.2620.0610.000.0000	RAID/TOILET SEAT - YHS	2	0	11/06/2014	14562	36.97	10-301-26-2620-0610-000-0000
379128	10.301.26.2620.0610.000.0000	RAGS IN A BOX/BATTERY -YHS	2	0	11/06/2014	14562	10.08	10-301-26-2620-0610-000-0000
379714	10.301.26.2620.0610.000.0000	RAID/TAPE - YHS	2	0	11/06/2014	14562	21.96	10-301-26-2620-0610-000-0000
379108	10.301.13.0100.0610.000.0000	CHAIN TWIN LOOP/KEY RING - AG	2	0	11/06/2014	14562	17.22	10-301-13-0100-0610-000-0000
379325	10.601.26.2620.0610.000.0000	ELBOW/ADAPTER HOSE - GROUNDS	2	0	11/06/2014	14562	5.38	10-601-26-2620-0610-000-0000
379642	10.601.26.2620.0610.000.0000	BULB - GROUNDS	2	0	11/06/2014	14562	33.98	10-601-26-2620-0610-000-0000

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379671	10.601.26.2620.0610.000.0000	LIGHT CONTROL - GROUNDS	2	0	11/06/2014	14562	10.99	10-601-26-2620-0610-000-0000
379661	10.601.26.2620.0610.000.0000	BULB/RECEPTACLE - GROUNDS	2	0	11/06/2014	14562	15.98	10-601-26-2620-0610-000-0000
379619	10.601.26.2620.0610.000.0000	CONCRETE MORTAR/NUT SLIP - GROUNDS	2	0	11/06/2014	14562	108.65	10-601-26-2620-0610-000-0000
379598	10.601.26.2620.0610.000.0000	CONCRETE MORTAR/SPARK PLUG/LIQ NAII	2	0	11/06/2014	14562	70.43	10-601-26-2620-0610-000-0000
379752	10.601.26.2620.0610.000.0000	FLUOR/STARTER FLUOR - GROUNDS	2	0	11/06/2014	14562	24.34	10-601-26-2620-0610-000-0000
379753	10.601.26.2620.0610.000.0000	FLUOR - GROUNDS	2	0	11/06/2014	14562	3.99	10-601-26-2620-0610-000-0000
379622	10.601.26.2620.0610.000.0000	PUTTY/STRAINER ASSEMBLY - GROUNDS	2	0	11/06/2014	14562	13.48	10-601-26-2620-0610-000-0000
379563	10.601.26.2620.0610.000.0000	HALOGEN FLOOD LIGHTS/BOW RAKE - GRC	2	0	11/06/2014	14562	53.96	10-601-26-2620-0610-000-0000
379761	10.601.26.2620.0610.000.0000	LIQUID NAILS - GROUNDS	2	0	11/06/2014	14562	15.96	10-601-26-2620-0610-000-0000
CREDIT	10.601.26.2620.0610.000.0000	CREDIT - GROUNDS	2	0	11/06/2014	14562	(46.58)	10-601-26-2620-0610-000-0000
							$401.17	
HOCH LUMBER COMPANY								
P055267	10.301.14.2630.0400.000.0000	NAIL/ROLLER/SIDING CORNER - PRESS BO:	5	0	11/13/2014	14610	32.94	10-301-14-2630-0400-000-0000
							$32.94	
JUNIOR LIBRARY GUILD								
QUOTE	10.301.22.2220.0640.000.0000	YHS JR LIBRARY GUILD SUBSCRIPTION 14/	3	0	11/13/2014	14574	1,362.00	10-301-22-2220-0640-000-0000
							$1,362.00	
K & S DISTRIBUTING								
1400	10.501.26.2620.0610.000.0000	HAND SANITIZER/TRASH CAN - YMS	3	0	11/13/2014	14575	191.62	10-501-26-2620-0610-000-0000
1425	10.501.26.2620.0610.000.0000	PAPER PRODUCT/SOAP/GLOVES - MES	11	0	11/25/2014	14652	645.68	10-501-26-2620-0610-000-0000
							$837.30	
LANTZ-BOGGIO ARCGITECTS,								
4	10.601.23.2315.0330.000.0000	PROFESSIONAL SERVICE 10/1-31/14	10	0	11/19/2014	14635	2,500.00	10-601-23-2315-0330-000-0000
							$2,500.00	
LAUER, SZABO & ASSOCIATES								
21085	10.601.25.2317.0332.000.0000	AUDIT SERVICES - 13/14 YEAR	3	0	11/13/2014	14576	10,474.00	10-601-25-2317-0332-000-0000
							$10,474.00	
LIPPERT, BRANDI								
	10.301.11.2210.0580.000.0000	REIMBURSE MILEAGE/MEALS - CONFEREN(	5	0	11/13/2014	14611	133.72	10-301-11-2210-0580-000-0000
							$133.72	
LOOKOUT BOOKS								
L422497	10.501.22.2220.0640.000.0000	BOOKS -K-8	3	0	11/13/2014	14577	178.60	10-501-22-2220-0640-000-0000
							$178.60	
MARC								
0538380	10.301.26.2620.0610.000.0000	CLEANERS/DUST MOP - YHS	11	0	11/25/2014	14653	265.65	10-301-26-2620-0610-000-0000
							$265.65	

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MCCANDLESS INTERNATIONAL								
AI04666	10.720.27.2700.0632.000.0000	LIGHTS - TRANS	3	0	11/13/2014	14578	37.42	10-720-27-2700-0632-000-0000
AR79481	10.720.27.2700.0632.000.0000	CREDIT - RETURNS	3	0	11/13/2014	14578	(13.50)	10-720-27-2700-0632-000-0000
AI13583	10.720.27.2700.0632.000.0000	BUZZER WARNING - TRANS	10	0	11/19/2014	14636	140.40	10-720-27-2700-0632-000-0000
							$164.32	
MCFADDEN, KATHRYN								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 11/1/14 REGIONALS	1	0	11/05/2014	14549	87.00	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 11/1/14 REGIONALS	1	0	11/05/2014	14549	41.60	10-301-14-1800-0632-632-0000
							$128.60	
MCGRAW-HILL SCHOOL EDUCAT								
164009	10.501.11.0018.0646.000.0000	SHIPPING CHGS - CURR	11	0	11/25/2014	14654	42.52	10-501-11-0018-0646-000-0000
							$42.52	
MEANS, KEVIN								
B BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 10/28/14	1	0	11/05/2014	14550	60.00	10-501-14-1800-0632-632-0000
BOYS BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 11/11/14	8	0	11/19/2014	14624	60.00	10-501-14-1800-0632-632-0000
BOYS BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 11/18/14	11	0	11/25/2014	14655	60.00	10-501-14-1800-0632-632-0000
							$180.00	
METCALFE, ERIC								
BOYS BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 11/11/14	8	0	11/19/2014	14625	60.00	10-501-14-1800-0632-632-0000
							$60.00	
METCALFE, RON								
B BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 10/28/14	1	0	11/05/2014	14551	30.00	10-501-14-1800-0632-632-0000
BOYS BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 11/6/14	8	0	11/19/2014	14626	60.00	10-501-14-1800-0632-632-0000
BOYS BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 11/11/14	8	0	11/19/2014	14626	60.00	10-501-14-1800-0632-632-0000
BOYS BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 11/13/14	8	0	11/19/2014	14626	60.00	10-501-14-1800-0632-632-0000
BOYS BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 11/18/14	11	0	11/25/2014	14656	50.00	10-501-14-1800-0632-632-0000
							$260.00	
MY OFFICE ETC								
67431	10.301.11.0030.0610.000.0000	TONER CARTRIDGE - YHS	8	0	11/19/2014	14627	115.43	10-301-11-0030-0610-000-0000
							$115.43	
N2Y								
S140381	10.501.12.1700.0610.000.0000	ONLINE SUBSCRIPTION - SPED	10	0	11/19/2014	14637	159.00	10-501-12-1700-0610-000-0000
							$159.00	
NAPA AUTO PARTS								
662906	10.720.27.2700.0632.000.0000	BULB - TRANS	3	0	11/13/2014	14579	11.19	10-720-27-2700-0632-000-0000
							$11.19	

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NASCO								
992017	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES - MES	2	0	11/06/2014	14563	140.45	10-501-11-0018-0610-000-0000
993275	10.301.11.0200.0610.000.0000	CLASSROOM SUPPLIES - K NEILL	6	0	11/13/2014	14595	23.90	10-301-11-0200-0610-000-0000
							$164.35	
NEBRASKA SAFETY & FIRE								
20058	10.501.26.2620.0400.000.0000	SERVICE CALL - REPAIRS TO MODULE 4 M	3	0	11/13/2014	14580	396.30	10-501-26-2620-0400-000-0000
12499	10.601.26.2600.0300.000.0000	ANNUAL MONITORING FEE - LIP	3	0	11/13/2014	14580	550.13	10-601-26-2600-0300-000-0000
49937	10.301.26.2620.0400.000.0000	REPAIR TO FIRE ALARM PANEL - YHS	11	0	11/25/2014	14657	318.60	10-301-26-2620-0400-000-0000
							$1,265.03	
NEILL, KELSIE								
	10.301.11.0200.0610.000.0000	REIMBURSE CLSSROOM SUPPLIES - ART Y	5	0	11/13/2014	14612	166.62	10-301-11-0200-0610-000-0000
							$166.62	
NEOPOST USA INC								
	10.601.23.2321.0530.000.0000	Void POSTAGE FEE	12	0	12/03/2014	1	50.00	10-601-23-2321-0530-000-0000
	10.601.23.2321.0530.000.0000	postage fee	13	0	11/03/2014	2	50.00	10-601-23-2321-0530-000-0000
							$100.00	
NORTHEAST COLORADO BOCES								
NOVEMBER	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - NOVEMBER	2	0	11/06/2014	14564	12,608.92	10-601-12-1700-0591-000-0000
10/20/14	10.601.11.2210.0610.000.3150	SCIENCE EXPLORERS REGISTRATION - SC	3	0	11/13/2014	14581	150.00	10-601-11-2210-0610-000-3150
	10.501.11.0018.0350.000.0000	NONVIOLENT CRISIS TRAINING 10/20/14 (4)	8	0	11/19/2014	14628	53.96	10-501-11-0018-0350-000-0000
							$12,812.88	
NORTHEASTERN JUNIOR COLLE								
S0744391	10.301.15.0050.0569.000.0000	FALL PSEO COURSE - YHS	5	0	11/13/2014	14613	29,101.70	10-301-15-0050-0569-000-0000
							$29,101.70	
NORTHERN COLORADO PAPER								
323061382	10.102.26.2620.0610.000.0000	CLEANERS/LINERS/PAPER PRODUCTS -LIP	6	0	11/13/2014	14596	500.18	10-102-26-2620-0610-000-0000
323061390	10.102.26.2620.0610.000.0000	DISINFECTANT - LIP	6	0	11/13/2014	14596	115.95	10-102-26-2620-0610-000-0000
322391749	10.501.26.2620.0730.000.0000	REPAIR & REPLACE AUTO SCRIBBER	6	0	11/13/2014	14596	217.77	10-501-26-2620-0730-000-0000
							$833.90	
NORTHSTAR BANK								
XMAS	10.601.29.2900.0300.000.0000	Void EMPLOYEE BONUS- XMAS	3	0	11/13/2014	14582	7,350.00	10-601-29-2900-0300-000-0000
XMAS	10.601.29.2900.0300.000.0000	Void EMPLOYEE BONUS- XMAS	9,317	0	11/13/2014	14582	(7,350.00)	10-601-29-2900-0300-000-0000
							$0.00	
PEARSON EDUCATION								
4023641864	10.301.12.1700.0610.000.0000	BIOLOGY BOOKS - SPED	11	0	11/25/2014	14658	8.77	10-301-12-1700-0610-000-0000
							$8.77	

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PINNACLE BANK								
7768	10.601.26.2620.0300.000.0000	MICO SOFT OFFICE -MONTHLY CHG	6	0	11/13/2014	14597	1,300.00	10-601-26-2620-0300-000-0000
7926	10.601.23.2319.0580.000.0000	ROOMS - CASB CONF (4)	5	0	11/13/2014	14614	2,032.56	10-601-23-2319-0580-000-0000
7926	10.601.11.2210.0800.000.3150	ROOM - G/T CONFERENCE MENARDI	5	0	11/13/2014	14614	149.00	10-601-11-2210-0800-000-3150
7926	10.501.12.1700.0615.000.3130	FLAVORING/MOLDS - LOLLIPOPS - SPED	5	0	11/13/2014	14614	182.53	10-501-12-1700-0615-000-3130
7926	10.501.12.1700.0615.000.3130	FLAVORING/MOLDS - LOLLIPOPS - SPED	5	0	11/13/2014	14614	210.22	10-501-12-1700-0615-000-3130
7926	10.601.11.2210.0800.000.3150	ANNUAL SUBSCRIPTION 14/15	5	0	11/13/2014	14614	290.00	10-601-11-2210-0800-000-3150
7926	10.601.23.2321.0581.000.0000	ROOM - TRAINING CASBO ACCT CLASS	5	0	11/13/2014	14614	109.65	10-601-23-2321-0581-000-0000
7926	10.601.23.2319.0810.000.0000	REIGISTRATION CASB 14/15	5	0	11/13/2014	14614	1,980.00	10-601-23-2319-0810-000-0000
7926	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	5	0	11/13/2014	14614	93.61	10-601-23-2321-0610-000-0000
7926	10.601.29.2900.0300.000.0000	PLACEMATS/TABLE COVERS - EMPLOYEE !	5	0	11/13/2014	14614	77.69	10-601-29-2900-0300-000-0000
							$6,425.26	
POUNDS, MATT								
	10.301.14.1800.0581.000.0000	REIMBURSE PARKING/MEALS/MILEAGE - ST	5	0	11/13/2014	14615	164.76	10-301-14-1800-0581-000-0000
	10.301.24.2410.0580.000.0000	REIMBURSE MEALS/MILEAGE - CONFEREN	5	0	11/13/2014	14615	123.56	10-301-24-2410-0580-000-0000
	10.301.24.2410.0580.000.0000	REIMBURSE MEALS/MILEAGE CONFERNCE	11	0	11/25/2014	14659	134.56	10-301-24-2410-0580-000-0000
							$422.88	
PRO SPORTS								
9673	10.301.14.1800.0739.000.0000	JERSEYS - VOLLEYBALL ROTATION	1	0	11/05/2014	14552	1,439.00	10-301-14-1800-0739-000-0000
9732	10.301.14.1800.0610.000.0000	SCOREBOOKS/MAT TAPE - WRESTLING	1	0	11/05/2014	14552	236.98	10-301-14-1800-0610-000-0000
9732	10.301.14.1800.0610.000.0000	SCOREBOOKS/SLIPP-NOTT PAD - G BASKE	1	0	11/05/2014	14552	45.96	10-301-14-1800-0610-000-0000
9732	10.301.14.1800.0610.000.0000	SCOREBOOKS/SLIPP-NOTT PAD - B BASKE	1	0	11/05/2014	14552	45.96	10-301-14-1800-0610-000-0000
9732	10.301.14.1800.0739.000.0000	BASKETBALLS - G BASKETBALL	1	0	11/05/2014	14552	249.95	10-301-14-1800-0739-000-0000
9732	10.301.14.1800.0739.000.0000	BASKETBALLS - B BASKETBALL	1	0	11/05/2014	14552	249.95	10-301-14-1800-0739-000-0000
9733	10.501.14.1800.0610.000.0000	SCOREBOOKS - G BASKETBALL	1	0	11/05/2014	14552	17.97	10-501-14-1800-0610-000-0000
9733	10.501.14.1800.0739.000.0000	BASKETBALLS - G BASKETBALL	1	0	11/05/2014	14552	223.96	10-501-14-1800-0739-000-0000
9733	10.501.14.1800.0610.000.0000	MAT TAPE - WRESTLING	1	0	11/05/2014	14552	189.99	10-501-14-1800-0610-000-0000
9733	10.501.14.1800.0610.000.0000	SCOREBOOKS- WRESTLING	1	0	11/05/2014	14552	13.98	10-501-14-1800-0610-000-0000
							$2,713.70	
PROPST, LETA								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 11/1/14 REGIONALS	2	0	11/06/2014	14565	66.00	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 11/1/14 REGIONALS	2	0	11/06/2014	14565	22.40	10-301-14-1800-0632-632-0000
							$88.40	
PUZZLE MASTER								
495921	10.301.11.1100.0610.000.0000	CLASSROOM SUPPLIES - MATH ROBINSON	2	0	11/06/2014	14566	104.96	10-301-11-1100-0610-000-0000
							$104.96	
QUALITY FARM & RANCH								

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443791	10.301.13.0100.0610.000.0000	DRILL BIT/METAL MOVER/HEX KEY - AG	5	0	11/13/2014	14616	74.23	10-301-13-0100-0610-000-0000
443634	10.301.13.0100.0610.000.0000	MISC NUTS/BOLTS/FIN NUT - AG	5	0	11/13/2014	14616	51.20	10-301-13-0100-0610-000-0000
445506	10.301.13.0100.0610.000.0000	CLASSROOM SUPPLIES - AG	11	0	11/25/2014	14660	56.62	10-301-13-0100-0610-000-0000
445955	10.301.13.0100.0610.000.0000	CLASSROOM SUPPLIES - AG	11	0	11/25/2014	14660	52.28	10-301-13-0100-0610-000-0000
445805	10.720.27.2700.0610.000.0000	KEYBLANK - TRANS	11	0	11/25/2014	14660	6.58	10-720-27-2700-0610-000-0000
							$240.91	
RADIO SHACK								
100036185	10.501.11.2190.0610.000.0000	BATTERIES - SINCLAIR	3	0	11/13/2014	14583	23.99	10-501-11-2190-0610-000-0000
10036261	10.601.26.2620.0610.000.0000	MINIPLUG - GROUNDS	11	0	11/25/2014	14661	4.99	10-601-26-2620-0610-000-0000
							$28.98	
ROCKY MOUNTAIN MICROFILM								
15033	10.601.25.2590.0339.000.0000	SILO STORAGE - OCTOBER	10	0	11/19/2014	14638	56.00	10-601-25-2590-0339-000-0000
							$56.00	
SAMS CLUB								
34106612177	10.601.23.2319.0810.000.0000	RENEW MEMBERSHIP 14/15 - DO	8	0	11/19/2014	14629	45.00	10-601-23-2319-0810-000-0000
							$45.00	
SCHOLASTIC INC.								
9983801	10.501.11.0500.0610.000.0000	CLASSROOM LITERACY SUPPLIES - YOST	6	0	11/13/2014	14598	272.51	10-501-11-0500-0610-000-0000
							$272.51	
SCHOOL OUTFITTERS								
11575479	10.501.11.0018.0730.000.0000	SWITCHABLE HEADPHONES (105)	10	0	11/19/2014	14639	982.50	10-501-11-0018-0730-000-0000
							$982.50	
SCHWARTZ, SCOTT								
BOYS BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 11/6/14	8	0	11/19/2014	14630	30.00	10-501-14-1800-0632-632-0000
BOYS BBALL	10.501.14.1800.0632.632.0000	MILEAGE 11/6/14	8	0	11/19/2014	14630	14.00	10-501-14-1800-0632-632-0000
							$44.00	
SHOP ALL								
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	3	0	11/13/2014	14584	38.65	10-102-11-0040-0570-000-0000
253	10.501.12.1700.0615.000.3130	SYRUP/SOAP - LOLLYPOPS	3	0	11/13/2014	14584	47.01	10-501-12-1700-0615-000-3130
248	10.301.13.0933.0610.000.0000	PAPER BOWLS/PLATES/SILVERWARE - CAT	3	0	11/13/2014	14584	20.95	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - CATERING	3	0	11/13/2014	14584	8.95	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - CATERING	3	0	11/13/2014	14584	16.30	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - CATERING	3	0	11/13/2014	14584	26.01	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - CATERING	3	0	11/13/2014	14584	13.06	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - CATERING	3	0	11/13/2014	14584	24.96	10-301-13-0933-0610-000-0000
253	10.501.12.1700.0615.000.3130	SUGAR - LOLLYPOPS	5	0	11/13/2014	14617	12.90	10-501-12-1700-0615-000-3130

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249	21.740.31.3100.0630.000.0000	PRODUCE	7	0	11/19/2014	2056	11.94	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	7	0	11/19/2014	2056	38.87	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	7	0	11/19/2014	2056	15.40	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0614.000.0000	CALCULATOR	7	0	11/19/2014	2056	4.70	21-740-31-3100-0614-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	7	0	11/19/2014	2056	193.63	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	7	0	11/19/2014	2056	177.18	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	CREDIT - RETURNS	7	0	11/19/2014	2056	(20.52)	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	7	0	11/19/2014	2056	101.76	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	FOOD	7	0	11/19/2014	2056	89.04	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	FOOD	7	0	11/19/2014	2056	22.10	21-740-31-3100-0630-000-0000
177	10.501.11.0018.0610.000.0000	PAPER PRODUCTS - MES	11	0	11/25/2014	14662	36.19	10-501-11-0018-0610-000-0000
253	10.501.12.1700.0615.000.3130	CLASSROOM SUPPLIES - SPED LIFESKILLS	11	0	11/25/2014	14662	6.17	10-501-12-1700-0615-000-3130
							$885.25	
SOURCE GAS								
20135858341	10.501.26.2620.0620.000.0000	UTILITIES 9/10/14-11/7/14 416 S ELM- MES	8	0	11/19/2014	14631	1,843.50	10-501-26-2620-0620-000-0000
169237	10.501.26.2620.0620.000.0000	UTILITIES 10/8/14-11/7/14 500 S ELM - YMS	10	0	11/19/2014	14640	934.89	10-501-26-2620-0620-000-0000
170575	10.501.26.2620.0620.000.0000	UTILITIES 10/8/14-11/7/14 500 S ELM - YMS	10	0	11/19/2014	14640	1,083.30	10-501-26-2620-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES 10/8/14-11/7/14 1201 S ASH - TRAI	10	0	11/19/2014	14640	142.06	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620.000.0000	UTILITIES 10/8/14-11/7/14 1025 S ASH - TRAI	10	0	11/19/2014	14640	123.74	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES 10/8/14-11/7/14 1025 S ASH - GRO	10	0	11/19/2014	14640	123.73	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620.000.0000	UTILITIES 10/8/14-11/7/14 418 S MAIN - DO	10	0	11/19/2014	14640	92.06	10-601-26-2620-0620-000-0000
658971	10.102.26.2620.0620.000.0000	UTILITIES 10/8/14-11/7/14 709 W 3RD - LIP	10	0	11/19/2014	14640	137.90	10-102-26-2620-0620-000-0000
169600	10.301.26.2620.0620.000.0000	UTILITIES 10/8/14-11/7/14 1101 S ASH - YHS	10	0	11/19/2014	14640	397.86	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620.000.0000	UTILITIES 10/8/14-11/7/14 1000 S ALBANY - Y	10	0	11/19/2014	14640	2,950.70	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620.000.0000	UTILITIES 10/8/14-11/7/14 101 E 10TH AVE - `	10	0	11/19/2014	14640	611.85	10-301-26-2620-0620-000-0000
							$8,441.59	
STAFF DEVELOPMENT FOR EDU								
27188	10.501.11.0018.0350.000.0000	PROFESS DEV TRAINING 10/20/14 MES	6	0	11/13/2014	14599	4,080.00	10-501-11-0018-0350-000-0000
							$4,080.00	
STAHN, KIRSTEN								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 11/1/14 REGIONALS	1	0	11/05/2014	14553	66.00	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 11/1/14 REGIONALS	1	0	11/05/2014	14553	22.40	10-301-14-1800-0632-632-0000
							$88.40	
STANNARD, ROBERT								
	10.601.23.2321.0610.000.0000	REIMBURSE IPAD CHARGER	3	0	11/13/2014	14585	14.99	10-601-23-2321-0610-000-0000
	10.601.23.2321.0580.000.0000	REIMBURSE MILEAGE 10/15/14-10/31/14	3	0	11/13/2014	14585	263.76	10-601-23-2321-0580-000-0000
							$278.75	

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STERLING TROPHY SHOP								
18638	10.601.29.2900.0300.000.0000	PLAQUE/CLOCK - EMPLOYEE RECOG	3	0	11/13/2014	14586	86.22	10-601-29-2900-0300-000-0000
							$86.22	
SUNRISE								
43413	10.501.26.2620.0610.000.0000	CLEANERS - MES	6	0	11/13/2014	14600	213.96	10-501-26-2620-0610-000-0000
							$213.96	
THE THOMPSON CO								
1508568	21.740.31.3100.0612.000.0000	FREIGHT	7	0	11/19/2014	2057	5.00	21-740-31-3100-0612-000-0000
1508568	21.740.31.3100.0634.000.0000	MILK	7	0	11/19/2014	2057	450.69	21-740-31-3100-0634-000-0000
1511845	21.740.31.3100.0634.000.0000	MILK	7	0	11/19/2014	2057	446.79	21-740-31-3100-0634-000-0000
1501927	21.740.31.3100.0634.000.0000	MILK	7	0	11/19/2014	2057	536.45	21-740-31-3100-0634-000-0000
1501927	21.740.31.3100.0612.000.0000	FREIGHT	7	0	11/19/2014	2057	5.00	21-740-31-3100-0612-000-0000
1505096	21.740.31.3100.0612.000.0000	FREIGHT	7	0	11/19/2014	2057	5.00	21-740-31-3100-0612-000-0000
1505096	21.740.31.3100.0634.000.0000	MILK	7	0	11/19/2014	2057	461.44	21-740-31-3100-0634-000-0000
1515023	21.740.31.3100.0634.000.0000	MILK	7	0	11/19/2014	2057	532.83	21-740-31-3100-0634-000-0000
1515023	21.740.31.3100.0612.000.0000	FREIGHT	7	0	11/19/2014	2057	5.00	21-740-31-3100-0612-000-0000
1508566	21.740.31.3100.0612.000.0000	FREIGHT	7	0	11/19/2014	2057	5.00	21-740-31-3100-0612-000-0000
1508566	21.740.31.3100.0614.000.0000	DISH SOAP	7	0	11/19/2014	2057	79.76	21-740-31-3100-0614-000-0000
1508566	21.740.31.3100.0630.000.0000	FOOD	7	0	11/19/2014	2057	346.06	21-740-31-3100-0630-000-0000
1508566	21.740.31.3100.0634.000.0000	MILK	7	0	11/19/2014	2057	129.76	21-740-31-3100-0634-000-0000
1507195	21.740.31.3100.0634.000.0000	MILK	7	0	11/19/2014	2057	75.42	21-740-31-3100-0634-000-0000
1507195	21.740.31.3100.0630.000.0000	FOOD	7	0	11/19/2014	2057	778.97	21-740-31-3100-0630-000-0000
1507195	21.740.31.3100.0614.000.0000	CUPS/PAN LINERS	7	0	11/19/2014	2057	133.15	21-740-31-3100-0614-000-0000
1507195	21.740.31.3100.0612.000.0000	FREIGHT	7	0	11/19/2014	2057	5.00	21-740-31-3100-0612-000-0000
1501925	21.740.31.3100.0612.000.0000	FREIGHT	7	0	11/19/2014	2057	5.00	21-740-31-3100-0612-000-0000
1501925	21.740.31.3100.0614.000.0000	CUPS/SPOONS DISH SOAP/APRONS	7	0	11/19/2014	2057	152.17	21-740-31-3100-0614-000-0000
1501925	21.740.31.3100.0630.000.0000	FOOD	7	0	11/19/2014	2057	1,912.51	21-740-31-3100-0630-000-0000
1501925	21.740.31.3100.0634.000.0000	MILK	7	0	11/19/2014	2057	129.76	21-740-31-3100-0634-000-0000
1505094	21.740.31.3100.0634.000.0000	MILK	7	0	11/19/2014	2057	129.76	21-740-31-3100-0634-000-0000
1505094	21.740.31.3100.0612.000.0000	FREIGHT	7	0	11/19/2014	2057	5.00	21-740-31-3100-0612-000-0000
1505094	21.740.31.3100.0614.000.0000	CAN LINERS/THERMO/RINSE AID/DISH SOA	7	0	11/19/2014	2057	489.17	21-740-31-3100-0614-000-0000
1505094	21.740.31.3100.0630.000.0000	FOOD	7	0	11/19/2014	2057	1,721.00	21-740-31-3100-0630-000-0000
1500843	21.740.31.3100.0630.000.0000	FOOD	7	0	11/19/2014	2057	967.13	21-740-31-3100-0630-000-0000
1500843	21.740.31.3100.0614.000.0000	PAN LINERS/SPOONS	7	0	11/19/2014	2057	75.64	21-740-31-3100-0614-000-0000
1500843	21.740.31.3100.0612.000.0000	FREIGHT	7	0	11/19/2014	2057	5.00	21-740-31-3100-0612-000-0000
1511843	21.740.31.3100.0612.000.0000	FREIGHT	7	0	11/19/2014	2057	5.00	21-740-31-3100-0612-000-0000
1511843	21.740.31.3100.0614.000.0000	CAN LINERS/CUPS/WIPES	7	0	11/19/2014	2057	108.91	21-740-31-3100-0614-000-0000
1511843	21.740.31.3100.0630.000.0000	FOOD	7	0	11/19/2014	2057	438.20	21-740-31-3100-0630-000-0000

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1511843	21.740.31.3100.0634.000.0000	MILK	7	0	11/19/2014	2057	75.83	21-740-31-3100-0634-000-0000
1513668	21.740.31.3100.0612.000.0000	FREIGHT	7	0	11/19/2014	2057	5.00	21-740-31-3100-0612-000-0000
1513668	21.740.31.3100.0614.000.0000	CAN LINERS/PLATES/STRAWS	7	0	11/19/2014	2057	165.29	21-740-31-3100-0614-000-0000
1513668	21.740.31.3100.0630.000.0000	FOOD	7	0	11/19/2014	2057	1,207.87	21-740-31-3100-0630-000-0000
1507729	21.740.31.3100.0630.000.0000	CREDIT - RETURNS	7	0	11/19/2014	2057	(29.40)	21-740-31-3100-0630-000-0000
1512262	21.740.31.3100.0630.000.0000	CREDIT - RETURNS	7	0	11/19/2014	2057	(24.59)	21-740-31-3100-0630-000-0000
1510571	21.740.31.3100.0630.000.0000	FOOD	7	0	11/19/2014	2057	1,555.90	21-740-31-3100-0630-000-0000
1510571	21.740.31.3100.0614.000.0000	CAN LINERS/BAGS/CUPS/SPOONS/DISH SO	7	0	11/19/2014	2057	195.72	21-740-31-3100-0614-000-0000
1510571	21.740.31.3100.0612.000.0000	FREIGHT	7	0	11/19/2014	2057	5.00	21-740-31-3100-0612-000-0000
1505095	21.740.31.3100.0634.000.0000	MILK	7	0	11/19/2014	2057	303.32	21-740-31-3100-0634-000-0000
1501926	21.740.31.3100.0634.000.0000	MILK	7	0	11/19/2014	2057	400.23	21-740-31-3100-0634-000-0000
1511844	21.740.31.3100.0634.000.0000	MILK	7	0	11/19/2014	2057	358.07	21-740-31-3100-0634-000-0000
1500848	21.740.31.3100.0630.000.0000	FOOD	7	0	11/19/2014	2057	900.60	21-740-31-3100-0630-000-0000
1507198	21.740.31.3100.0630.000.0000	FOOD	7	0	11/19/2014	2057	686.88	21-740-31-3100-0630-000-0000
1508567	21.740.31.3100.0634.000.0000	MILK	7	0	11/19/2014	2057	358.07	21-740-31-3100-0634-000-0000
							$16,309.36	
TJD SIGNS LLC								
2789	10.601.26.2620.0400.000.0000	REPAIRS TO DIGITAL MESSAGE SIGN ON H	3	0	11/13/2014	14587	1,560.00	10-601-26-2620-0400-000-0000
							$1,560.00	
TOTALFUNDS BY HASLER								
0543	10.501.24.2410.0530.000.0000	POSTAGE REFILL - K-8	6	0	11/13/2014	14601	400.00	10-501-24-2410-0530-000-0000
							$400.00	
TRANSWEST TRUCK								
1242960121	10.720.27.2700.0632.000.0000	TENSIONER BELT SERV - PARTS	3	0	11/13/2014	14588	155.66	10-720-27-2700-0632-000-0000
							$155.66	
TYCO INTEGRATED SECURITY								
23117490	43.501.26.2620.0724.000.0000	IP CAMERA ACCESS - MES	9	0	11/19/2014	1849	5,909.49	43-501-26-2620-0724-000-0000
							$5,909.49	
UNIFIRST								
2450374255	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	3	0	11/13/2014	14589	114.98	10-102-26-2620-0610-000-0000
2450378664	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	3	0	11/13/2014	14589	68.36	10-102-26-2620-0610-000-0000
							$183.34	
VIAERO WIRELESS								
4618	10.102.24.2410.0530.000.0000	630-7590 11/2/13-12/1/14 DIRECTOR - LIP	5	0	11/13/2014	14618	10.20	10-102-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4488 11/2/14-12/1/14 PRINCIPAL YHS	5	0	11/13/2014	14618	40.81	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 11/2/14-12/1/14 ASST PRINL/AD YH	5	0	11/13/2014	14618	44.08	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4818 11/2/14-12/1/14 ASST PRIN - CASE	5	0	11/13/2014	14618	40.81	10-301-24-2410-0530-000-0000

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4618	10.501.24.2410.0530.000.0000	630-508511/2/14-12/1/14 ASSIST PRINCIPAL	5	0	11/13/2014	14618	24.31	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-4244 11/2/14-12/1/14 DEAN OF STUDEN	5	0	11/13/2014	14618	40.81	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0934 11/2/14-12/1/1 PRINCIPAL - K-8	5	0	11/13/2014	14618	42.87	10-501-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 11/2/14-12/1/14 GROUNDS	5	0	11/13/2014	14618	24.31	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 11/2/14-12/1/14 TECH DIR PHONE/(	5	0	11/13/2014	14618	40.81	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 11/2/14-12/1/14 SUPERINTENDENT	5	0	11/13/2014	14618	40.67	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 11/2/14-12/1/14 TRANS DIRECTOR	5	0	11/13/2014	14618	40.81	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 11/2/13-12/1/14 TRANS DIRECTOR	5	0	11/13/2014	14618	46.51	10-720-27-2700-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-8809 11/2/14-12/1/14 COUNSELOR PHON	5	0	11/13/2014	14618	40.81	10-301-24-2410-0530-000-0000
							$477.81	
VYVE BROADBAND								
260-041807	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - 11/8/14-12/7/14 I	10	0	11/19/2014	14641	82.49	10-601-28-2800-0530-000-0000
							$82.49	
WALKING CLASSROOM INSTITU								
70258	10.501.11.0018.0730.000.0000	WALKKIT - 4TH GRADE YCFOUNDATION GR	10	0	11/19/2014	14642	3,000.00	10-501-11-0018-0730-000-0000
							$3,000.00	
WERN AIR								
14434	10.301.26.2620.0400.000.0000	SERVICE CALL - RTU #7 YHS	11	0	11/25/2014	14663	455.24	10-301-26-2620-0400-000-0000
							$455.24	
WEX BANK								
199556-2	10.720.27.2700.0626.000.0000	FUEL-OCTOBER	2	0	11/06/2014	14567	157.99	10-720-27-2700-0626-000-0000
							$157.99	
WILLS, RON								
B BASKETBA	10.501.14.1800.0632.632.0000	OFFICIAL 10/28/14	1	0	11/05/2014	14554	60.00	10-501-14-1800-0632-632-0000
BOYS BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 11/6/14	8	0	11/19/2014	14632	30.00	10-501-14-1800-0632-632-0000
BOYS BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 11/13/14	8	0	11/19/2014	14632	60.00	10-501-14-1800-0632-632-0000
BOYS BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 11/11/14	8	0	11/19/2014	14632	60.00	10-501-14-1800-0632-632-0000
BOYS BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 11/18/14	11	0	11/25/2014	14664	60.00	10-501-14-1800-0632-632-0000
							$270.00	
XEROX CORPORATION								
076692659	10.301.11.0030.0442.000.0000	COPIER 9/21/14-10/21/14 YHS	2	0	11/06/2014	14568	657.94	10-301-11-0030-0442-000-0000
076692657	10.601.23.2321.0442.000.0000	COPIER 9/21/14-10/21/14 DO	2	0	11/06/2014	14568	504.40	10-601-23-2321-0442-000-0000
076692660	10.102.11.0040.0442.000.0000	COPIER BASE CHG -OCTOBER	2	0	11/06/2014	14568	71.53	10-102-11-0040-0442-000-0000
076692656	10.501.11.0018.0400.000.0000	COPIER 9/21/14-10/21/14 K-8	2	0	11/06/2014	14568	1,072.85	10-501-11-0018-0400-000-0000
076692654	10.501.11.0018.0400.000.0000	COPIER 9/21/14-10/21/14 MES	2	0	11/06/2014	14568	656.07	10-501-11-0018-0400-000-0000
076692675	10.501.11.0018.0400.000.0000	COPIER 9/21/14-10/21/14 YMS	2	0	11/06/2014	14568	732.53	10-501-11-0018-0400-000-0000

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							$3,695.32	
YUMA BUSINESS CONNECTION								
78167	10.102.11.0040.0610.000.0000	OFFICE SUPPLIES - LIP	3	0	11/13/2014	14590	16.21	10-102-11-0040-0610-000-0000
78411	10.501.11.0018.0610.000.0000	HANGING FILE FRAME - MENARDI	11	0	11/25/2014	14665	19.32	10-501-11-0018-0610-000-0000
78406	10.501.11.0018.0610.000.0000	HANGING FILE FRAME - MENARDI	11	0	11/25/2014	14665	19.32	10-501-11-0018-0610-000-0000
							$54.85	
YUMA HIGHSCHOOL								
VOLLEYBALL	10.301.14.1800.0581.000.0000	MEAL MONEY - STATE	1	0	11/05/2014	14555	756.00	10-301-14-1800-0581-000-0000
							$756.00	
YUMA PIONEER								
10612	10.501.24.2410.0530.000.0000	DISPLAY AD - VETERAN AD YMS	2	0	11/06/2014	14569	25.80	10-501-24-2410-0530-000-0000
							$25.80	
YUMA SCHOOL DIST-1								
	10.501.21.2129.0330.000.3192	LAPTOPS (2) COUNSELOR GRANT - REPAY	5	0	11/13/2014	14619	1,400.00	10-501-21-2129-0330-000-3192
PAY BILL 9	10.5621	TRANSFER TO CAPITAL RESERVE- PAY BIL	8	0	11/19/2014	14633	5,909.49	10-0-5221
							$7,309.49	
					Report Total		$185,229.74	

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09222	NEOPOST USA INC	13	11/03/2014	2	50.00
11105	TYCO INTEGRATED SECURITY LLC	9	11/19/2014	1849	5,909.49
5428	CASH-WA DISTRIBUTING CO	7	11/19/2014	2053	2,834.76
09942	CDHS/FDP PROGRAM ACCOUNTING	7	11/19/2014	2054	22.00
5728	ECOLAB	7	11/19/2014	2055	93.67
1350	SHOP ALL	7	11/19/2014	2056	634.10
09435	THE THOMPSON CO	7	11/19/2014	2057	16,309.36
09933	BRANDNER, CODY	1	11/05/2014	14542	30.00
11096	CALICHE HIGH SCHOOL	1	11/05/2014	14543	427.59
2968	CHSAA	1	11/05/2014	14544	443.23
11095	DAYSPRING CHRISTIAN ACADEMY	1	11/05/2014	14545	509.19
09416	DENNIS MURPHY, SHERRY	1	11/05/2014	14546	132.99
09784	DOUBLE TREE HOTEL	1	11/05/2014	14547	1,566.00
10702	FRITZLER, TRUDY	1	11/05/2014	14548	87.00
10682	MCFADDEN, KATHRYN	1	11/05/2014	14549	128.60
10039	MEANS, KEVIN	1	11/05/2014	14550	60.00
09937	METCALFE, RON	1	11/05/2014	14551	30.00
08054	PRO SPORTS	1	11/05/2014	14552	2,713.70
10007	STAHN, KIRSTEN	1	11/05/2014	14553	88.40
09798	WILLS, RON	1	11/05/2014	14554	60.00
09361	YUMA HIGHSCHOOL	1	11/05/2014	14555	756.00
10707	BLUFFS SANITARY SUPPLY	2	11/06/2014	14556	193.36
09242	CAMBIUM LEARNING	2	11/06/2014	14557	99.95
7841	CDW GOVERNMENT INC	2	11/06/2014	14558	1,755.72
1095	CITY OF YUMA	2	11/06/2014	14559	15,387.90
09169	COLORADO RETAIL VENTURE SVCS	2	11/06/2014	14560	7,218.74
2339	FLOWERS EXPRESS	2	11/06/2014	14561	54.50
6537	HARDWARE HANK	2	11/06/2014	14562	401.17
3081	NASCO	2	11/06/2014	14563	140.45
1286	NORTHEAST COLORADO BOCES	2	11/06/2014	14564	12,608.92
11097	PROPST, LETA	2	11/06/2014	14565	88.40
11098	PUZZLE MASTER	2	11/06/2014	14566	104.96
10924	WEX BANK	2	11/06/2014	14567	157.99
6981	XEROX CORPORATION	2	11/06/2014	14568	3,695.32
1800	YUMA PIONEER	2	11/06/2014	14569	25.80
10707	BLUFFS SANITARY SUPPLY	3	11/13/2014	14570	115.98
10274	COLORADO CALICO CO	3	11/13/2014	14571	567.95
11099	FREEDOM TO COWBOY UP	3	11/13/2014	14572	140.00
10519	G CUBED TECHNOLOGIES	3	11/13/2014	14573	3,342.50
8037	JUNIOR LIBRARY GUILD	3	11/13/2014	14574	1,362.00
11001	K & S DISTRIBUTING	3	11/13/2014	14575	191.62
09345	LAUER, SZABO & ASSOCIATES, P.C.	3	11/13/2014	14576	10,474.00
7721	LOOKOUT BOOKS	3	11/13/2014	14577	178.60
6042	MCCANDLESS INTERNATIONAL TRUCK	3	11/13/2014	14578	23.92
09446	NAPA AUTO PARTS	3	11/13/2014	14579	11.19
5609	NEBRASKA SAFETY & FIRE	3	11/13/2014	14580	946.43
1286	NORTHEAST COLORADO BOCES	3	11/13/2014	14581	150.00
10875	NORTHSTAR BANK	9317	11/13/2014	14582	0.00
			Void by 15 on 11/13/2014		
1811	RADIO SHACK	3	11/13/2014	14583	23.99
1350	SHOP ALL	3	11/13/2014	14584	195.89
10448	STANNARD, ROBERT	3	11/13/2014	14585	278.75
09454	STERLING TROPHY SHOP	3	11/13/2014	14586	86.22
10817	TJD SIGNS LLC	3	11/13/2014	14587	1,560.00
5480	TRANSWEST TRUCK	3	11/13/2014	14588	155.66
2000	UNIFIRST	3	11/13/2014	14589	183.34

A/P Check Register

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YUMA SCHOOL DISTRICT-1
Check Date: 11/1/14 to 11/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
7901	YUMA BUSINESS CONNECTION	3	11/13/2014	14590	16.21
11101	BARGAIN BOOKS WHOLESALE	6	11/13/2014	14591	76.60
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	6	11/13/2014	14592	152.00
10571	DC COUNSELING & CONSULTING, INC	6	11/13/2014	14593	157.50
5728	ECOLAB	6	11/13/2014	14594	69.35
3081	NASCO	6	11/13/2014	14595	23.90
3205	NORTHERN COLORADO PAPER	6	11/13/2014	14596	833.90
11100	PINNACLE BANK	6	11/13/2014	14597	1,300.00
09161	SCHOLASTIC INC.	6	11/13/2014	14598	272.51
11012	STAFF DEVELOPMENT FOR EDUCATORS	6	11/13/2014	14599	4,080.00
7903	SUNRISE	6	11/13/2014	14600	213.96
11000	TOTALFUNDS BY HASLER	6	11/13/2014	14601	400.00
09391	CASH	4	11/13/2014	14602	7,350.00
1053	ALCO	5	11/13/2014	14603	28.11
1206	ALD AUTOMOTIVE LLC	5	11/13/2014	14604	3,452.50
6928	AMAZON	5	11/13/2014	14605	1,600.02
7841	CDW GOVERNMENT INC	5	11/13/2014	14607	5,270.00
10611	CINTAS CORPORATION	5	11/13/2014	14608	115.45
11102	FALCON SCHOOL DISTRICT 49	5	11/13/2014	14609	100.00
1202	HOCH LUMBER COMPANY	5	11/13/2014	14610	32.94
11103	LIPPERT, BRANDI	5	11/13/2014	14611	133.72
11048	NEILL, KELSIE	5	11/13/2014	14612	166.62
1529	NORTHEASTERN JUNIOR COLLEGE	5	11/13/2014	14613	29,101.70
11100	PINNACLE BANK	5	11/13/2014	14614	5,125.26
11104	POUNDS, MATT	5	11/13/2014	14615	288.32
6995	QUALITY FARM & RANCH	5	11/13/2014	14616	125.43
1350	SHOP ALL	5	11/13/2014	14617	12.90
5621	VIAERO WIRELESS	5	11/13/2014	14618	477.81
1600	YUMA SCHOOL DIST-1	5	11/13/2014	14619	1,400.00
1053	ALCO	8	11/19/2014	14620	26.78
09933	BRANDNER, CODY	8	11/19/2014	14621	60.00
11106	COLORADO FFA ASSOCIATION	8	11/19/2014	14622	150.00
10711	DARCHUK, PATTI	8	11/19/2014	14623	12.00
10039	MEANS, KEVIN	8	11/19/2014	14624	60.00
10243	METCALFE, ERIC	8	11/19/2014	14625	60.00
09937	METCALFE, RON	8	11/19/2014	14626	180.00
7953	MY OFFICE ETC	8	11/19/2014	14627	115.43
1286	NORTHEAST COLORADO BOCES	8	11/19/2014	14628	53.96
10713	SAMS CLUB	8	11/19/2014	14629	45.00
10552	SCHWARTZ, SCOTT	8	11/19/2014	14630	44.00
09342	SOURCE GAS	8	11/19/2014	14631	1,843.50
09798	WILLS, RON	8	11/19/2014	14632	150.00
1600	YUMA SCHOOL DIST-1	8	11/19/2014	14633	5,909.49
5521	COLO BUREAU OF INVEST	10	11/19/2014	14634	79.00
10936	LANTZ-BOGGIO ARCGITECTS, PC	10	11/19/2014	14635	2,500.00
6042	MCCANDLESS INTERNATIONAL TRUCK	10	11/19/2014	14636	140.40
11107	N2Y	10	11/19/2014	14637	159.00
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	10	11/19/2014	14638	56.00
10401	SCHOOL OUTFITTERS	10	11/19/2014	14639	982.50
09342	SOURCE GAS	10	11/19/2014	14640	6,598.09
10491	VYVE BROADBAND	10	11/19/2014	14641	82.49
11108	WALKING CLASSROOM INSTITUTE	10	11/19/2014	14642	3,000.00

A/P Check Register

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YUMA SCHOOL DISTRICT-1
Check Date: 11/1/14 to 11/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10707	BLUFFS SANITARY SUPPLY	11	11/25/2014	14643	77.26
09933	BRANDNER, CODY	11	11/25/2014	14644	50.00
09391	CASH	11	11/25/2014	14645	1,500.00
7841	CDW GOVERNMENT INC	11	11/25/2014	14646	364.79
6002	CENTURYLINK	11	11/25/2014	14647	488.84
10830	EAGLE NET	11	11/25/2014	14648	139.23
5728	ECOLAB	11	11/25/2014	14649	69.35
10185	GRIZZLY INDUSTRIAL INC	11	11/25/2014	14650	518.13
10652	HAMPTON INN	11	11/25/2014	14651	238.00
11001	K & S DISTRIBUTING	11	11/25/2014	14652	645.68
09273	MARC	11	11/25/2014	14653	265.65
10258	MCGRAW-HILL SCHOOL EDUCATION GROUP	11	11/25/2014	14654	42.52
10039	MEANS, KEVIN	11	11/25/2014	14655	60.00
09937	METCALFE, RON	11	11/25/2014	14656	50.00
5609	NEBRASKA SAFETY & FIRE	11	11/25/2014	14657	318.60
2759	PEARSON EDUCATION	11	11/25/2014	14658	8.77
11104	POUNDS, MATT	11	11/25/2014	14659	134.56
6995	QUALITY FARM & RANCH	11	11/25/2014	14660	115.48
1811	RADIO SHACK	11	11/25/2014	14661	4.99
1350	SHOP ALL	11	11/25/2014	14662	42.36
6573	WERN AIR	11	11/25/2014	14663	455.24
09798	WILLS, RON	11	11/25/2014	14664	60.00
7901	YUMA BUSINESS CONNECTION	11	11/25/2014	14665	38.64
		Report Total			$185,179.74

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					
	GRANTS RECEIVABLE - RTTT	5,924.00	0.00	5,924.00	10-0-00-0000-8142-000-4413
	PAYROLL CASH	11,281.85	186.60	11,468.45	10-0-8101
	CASH IN BANK	(1,249.44)	4,959.81	3,710.37	10-0-8101
	MONEY MARKET ACCT	4,643,581.71	(253,090.06)	4,390,491.65	10-0-8102
	PETTY CASH	535.00	0.00	535.00	10-0-8103
	CASH FISCAL AGT/Y	5,245.05	0.00	5,245.05	10-0-8105
	INVESTMENTS	1,135,050.07	0.00	1,135,050.07	10-0-8111
	TAXES RECEIVABLE	148,038.65	0.00	148,038.65	10-0-8121
	GRANTS RECEIVABLE - TITLE I	53,173.00	0.00	53,173.00	10-0-8142-4010
	GRANTS RECEIVABLE-PERKINS	546.00	0.00	546.00	10-0-8142-4048
	GRANTS RECEIVABLE -TITLE III	3,941.00	0.00	3,941.00	10-0-8142-4365
	GRANTS RECEIVABLE -TITLE IIA	3,596.00	0.00	3,596.00	10-0-8142-4367
	ACCOUNTS RECEIVABLE	(30,685.05)	0.00	(30,685.05)	10-0-8153
8100	CURRENT ASSETS	$5,978,977.84	(247,943.65)	5,731,034.19	* Account Class
LONG-TERM LIABILITIES					
	DEFERRED INFLOWS OF RESOURCES	(53,739.25)	0.00	(53,739.25)	10-0-7800
7500	LONG-TERM LIABILITIES	($53,739.25)	0.00	(53,739.25)	* Account Class
CURRENT LIABILITIES					
	DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-0-00-0000-7402-000-0000
	DUE TO PRESCHOOL FUND	(16,712.24)	0.00	(16,712.24)	10-0-7402
	DUE TO CAPITAL PROJECTS FUND	(4,139.81)	0.00	(4,139.81)	10-0-7402
	ACCOUNTS PAYABLE	(39,415.71)	(50.00)	(39,465.71)	10-0-7421
	ACCRUES SAL/BEN	(755,327.52)	0.00	(755,327.52)	10-0-7461
	PAYROLL DED & WH	12,579.90	41.48	12,621.38	10-0-7471
7400	CURRENT LIABILITIES	($820,539.77)	(8.52)	(820,548.29)	* Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE -TABOR	(231,000.00)	0.00	(231,000.00)	10-0-6721
	FUND CHANGE	1,163,882.46	247,952.17	1,411,834.63	10-0-6754
	UNRESERVED FUND BALANCE	(6,037,581.28)	0.00	(6,037,581.28)	10-0-6770
6100	Reserved Co Dept of Ed use only.	($5,104,698.82)	247,952.17	(4,856,746.65)	* 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	16,712.24	0.00	16,712.24	19-0-0010-8132-3141
	8100	CURRENT ASSETS	$16,712.24	0.00	16,712.24	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE - CPP	(16,712.24)	0.00	(16,712.24)	19-0-6724
	6100	Reserved Co Dept of Ed use only.	($16,712.24)	0.00	(16,712.24)	* 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	21-0-8241
		ACCUMULATED DEPRECIATION	(43,588.98)	0.00	(43,588.98)	21-0-8242
	8200	FIXED ASSETS	$43,898.20	0.00	43,898.20	* Account Class
CURRENT ASSETS						
		DUE FROM GENERAL FUND	(69,311.37)	(36,151.47)	(105,462.84)	21-0-00-0000-8132-000-0002
		STATE START SMART RECEIVABLE	84.90	0.00	84.90	21-0-00-0000-8142-000-3164
		FED AID BREAKFAST RECEIVABLE	5,690.70	0.00	5,690.70	21-0-00-0000-8142-000-4553
		FED AID LUNCH RECEIVABLE	17,746.32	0.00	17,746.32	21-0-00-0000-8142-000-4555
		K-2 REDUCED LUNCH RECEIVABLE	72.00	0.00	72.00	21-0-00-8142-000-3169
		CASH IN BANK	7,601.05	7,557.18	15,158.23	21-0-8101
		ACCOUNTS RECEIVABLE	(23,593.92)	0.00	(23,593.92)	21-0-8121
		FOOD INVENTORY	6,629.15	0.00	6,629.15	21-0-8171
		COMMODITY	5,149.17	0.00	5,149.17	21-0-8173
	8100	CURRENT ASSETS	($49,932.00)	(28,594.29)	(78,526.29)	* Account Class
LONG-TERM LIABILITIES						
		ACCRUED COMPENSATED ABSENCES	(7,031.25)	0.00	(7,031.25)	21-0-00-0000-7541-000-0000
	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)	21-0-7461
	7400	CURRENT LIABILITIES	($21,646.84)	0.00	(21,646.84)	* Account Class
Reserved Co Dept of Ed use only.						
		INVESTED IN CAPITAL ASSESTS	(43,898.20)	0.00	(43,898.20)	21-0-00-0000-6790
		UNRESTRICTED NET ASSETS	(76,793.46)	0.00	(76,793.46)	21-0-00-0000-6792
		FUND CHANGE	155,403.55	28,594.29	183,997.84	21-0-6754
	6100	Reserved Co Dept of Ed use only.	$34,711.89	28,594.29	63,306.18	* 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						
		CASH FISCAL AGT/Y	1,009,242.20	0.00	1,009,242.20	31-0-8105
		TAXES RECEIVABLE	35,995.61	0.00	35,995.61	31-0-8121
	8100	**CURRENT ASSETS**	$1,045,237.81	0.00	1,045,237.81	* Account Class
LONG-TERM LIABILITIES						
		DEFERRED INFLOWS OF RESOURCES	(13,050.79)	0.00	(13,050.79)	31-0-7800
	7500	**LONG-TERM LIABILITIES**	($13,050.79)	0.00	(13,050.79)	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE	(1,032,187.02)	0.00	(1,032,187.02)	31-0-6720
	6100	**Reserved Co Dept of Ed use only.**	($1,032,187.02)	0.00	(1,032,187.02)	* 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	804.34	1,400.75	2,205.09	43-0-8101
		DUE FROM GENERAL FUND	4,139.81	0.00	4,139.81	43-0-8132
	8100	CURRENT ASSETS	$4,944.15	1,400.75	6,344.90	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	(2,575.00)	0.00	(2,575.00)	43-0-7421
	7400	CURRENT LIABILITIES	($2,575.00)	0.00	(2,575.00)	* Account Class
Reserved Co Dept of Ed use only.						
		COMMITTED FUND BALANCE	(139.77)	0.00	(139.77)	43-0-6750
		FUND CHANGE	(1,574.13)	(1,400.75)	(2,974.88)	43-0-6754
		FUND BALANCE	(655.25)	0.00	(655.25)	43-0-6760
	6100	Reserved Co Dept of Ed use only.	($2,369.15)	(1,400.75)	(3,769.90)	* Account Class
	43	Capital Reserve Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51
Account Class 8200 FIXED ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
FIXED ASSETS						
		ACCUMULATED DEPRECIATION	(9,073.60)	0.00	(9,073.60)	51-0-8242
	8200	FIXED ASSETS	($9,073.60)	0.00	(9,073.60)	* Account Class
CURRENT ASSETS						
		DUE FROM GENERAL FUND	86,835.76	0.00	86,835.76	51-0-00-0000-8132-000-0002
		STATE START SMART RECEIVABLE	(84.90)	0.00	(84.90)	51-0-00-0000-8142-000-3164
		FED AID BREAKFAST RECEIVABLE	(5,690.70)	0.00	(5,690.70)	51-0-00-0000-8142-000-4553
		FED AID LUNCH RECEIVABLE	(17,746.32)	0.00	(17,746.32)	51-0-00-0000-8142-000-4555
		K-2 REDUCED LUNCH RECEIVABLE	(72.00)	0.00	(72.00)	51-0-00-8142-000-3169
		ACCOUNTS RECEIVABLE	23,593.92	0.00	23,593.92	51-0-8121
		FOOD INVENTORY	513.64	0.00	513.64	51-0-8171
		COMMODITY	2,263.66	0.00	2,263.66	51-0-8173
	8100	CURRENT ASSETS	$89,613.06	0.00	89,613.06	* Account Class
LONG-TERM LIABILITIES						
		ACCRUED COMPENSATED ABSENCES	(62.50)	0.00	(62.50)	51-0-00-0000-7541-000-0000
	7500	LONG-TERM LIABILITIES	($62.50)	0.00	(62.50)	* Account Class
CURRENT LIABILITIES						
		ACCRUED SALARIES	370.48	0.00	370.48	51-0-7461
	7400	CURRENT LIABILITIES	$370.48	0.00	370.48	* Account Class
Reserved Co Dept of Ed use only.						
		INVESTED IN CAPITAL ASSETS	9,073.60	0.00	9,073.60	51-0-00-0000-6790
		UNRESTRICTED NET ASSETS	(89,921.04)	0.00	(89,921.04)	51-0-00-0000-6792
	6100	Reserved Co Dept of Ed use only.	($80,847.44)	0.00	(80,847.44)	* Account Class
	51	Food Service Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CASH & INVESTMENTS	142,074.96	0.00	142,074.96	74-0-8101
	8100	CURRENT ASSETS	$142,074.96	0.00	142,074.96	* Account Class
Reserved Co Dept of Ed use only.						
		FUND BALANCE	(142,074.96)	0.00	(142,074.96)	74-0-6760
	6100	Reserved Co Dept of Ed use only.	($142,074.96)	0.00	(142,074.96)	* 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	(6,110,000.00)	0.00	(6,110,000.00)	90-0-7511
	NET EFFECTIVE INT	(4.04)	0.00	(4.04)	90-0-7512
	AMT MOST REC BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-0-7513
	LAST YEAR BOND EL	(20.03)	0.00	(20.03)	90-0-7514
	TOTAL ISSUED BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-0-7515
	BALANCING TOTAL	24,360,024.07	0.00	24,360,024.07	90-0-7519
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	680,093.08	432,140.91	3,456,920.99	2,045,086.36	(1,411,834.63)	$0.00	($1,411,834.63)
21	Food Service Fund	36,151.47	7,557.18	132,939.33	26,611.31	(106,328.02)	$0.00	($106,328.02)
43	Capital Reserve Fund	4,509.49	5,910.24	253,288.38	256,263.26	2,974.88	$139.77	$3,114.65
		$720,754.04	$445,608.33	$3,843,148.70	$2,327,960.93	($1,515,187.77)	$139.77	($1,515,048.00)