REVENUE REPORT

As of March 31, 2013

YSD 1 Revenue Report

Printed: 4/8/2013 11:18 AM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PBS GRANT	0.00	0.00	600.00	600.00	0.00	10-000-00-1760-000-0000
ED JOBS	0.00	5,649.00	0.00	(5,649.00)	0.00	10-000-00-4000-000-4410
PROPERTY TAX/OVERRIDE	514,138.10	689,467.17	3,599,398.00	2,909,930.83	19.16	10-0-1110-0000
SPECIFIC OWNERSHIP	81,384.07	286,873.71	271,818.00	(84,542.71)	141.78	10-0-1120-0000
PENALTIES/INTEREST	6.75	5,755.74	12,000.00	6,244.26	47.96	10-0-1140-0000
BOCES TUITION	1,300.00	6,947.13	17,000.00	10,052.87	40.87	10-0-1320-0000
EARNINGS ON INVEST	1,074.88	16,840.93	40,000.00	23,159.07	42.10	10-0-1510-0000
PRESCHOOL	1,325.00	6,190.00	8,000.00	1,810.00	77.38	10-0-1790-0000
OTHER LOCAL REVENUE	2,002.33	81,230.69	95,000.00	13,769.31	85.51	10-0-1900-0000
MINERAL LEASES	0.00	4,918.96	7,100.00	2,181.04	69.28	10-0-2010-0000
ED OF HANDICAPPED	0.00	44,049.77	90,000.00	45,950.23	48.94	10-0-3000-3130
ELPA	0.00	41,519.00	38,000.00	(3,519.00)	109.26	10-0-3000-3140
COLO PRESCHOOL PROGRAM	0.00	0.00	0.00	44,000.00	0.00	10-0-3000-3141
GIFTED & TALENTED GRANT	10,569.62	10,569.62	10,663.00	93.38	99.12	10-0-3000-3150
TRANSPORTATION	0.00	71,366.35	85,000.00	13,633.65	83.96	10-0-3000-3160
E/C BOCES MIGRANT PROGRAM	0.00	3,497.85	15,000.00	11,502.15	23.32	10-0-3000-3900
CVA REVENUE	13,932.00	41,604.00	49,000.00	7,396.00	84.91	10-0-3010-3120
STATE EQUALIZATION	253,698.77	2,281,968.28	2,860,004.00	630,465.72	78.35	10-0-3110-3110
BOCES PASS THRU-STUDENT WELLNE	0.00	0.00	4,560.00	4,560.00	0.00	10-0-3951-3202
TITLE I	0.00	100,950.00	189,543.00	137,461.00	42.34	10-0-4000-4010
TITLE III-ELL	0.00	2,442.00	21,457.00	16,857.00	12.65	10-0-4000-4365
TITLE II-A	0.00	42,516.00	37,633.00	41,497.00	50.61	10-0-4000-4367
TITLE III ELA	0.00	0.00	1,883.00	1,883.00	0.00	10-0-4000-7365
BOCES - CARL PERKINS	0.00	754.08	6,540.00	3,925.92	16.11	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(72,980.00)	(276,342.22)	(226,000.00)	(491,257.78)	36.00	10-0-5221
BEGINNING FUND BALANCE	0.00	0.00	6,234,163.00	6,636,411.00	0.00	10-0-6001
YMS ATHLETICS	401.00	11,510.00	19,590.00	8,080.00	58.75	10-201-00-1700-000-0000
YHS ATHLETICS	11,671.80	55,994.95	73,900.00	17,905.05	75.77	10-301-00-0000-1700-000-0000
10 General Fund Total	$818,524.32	$3,536,273.01	$13,561,852.00	$10,004,399.99	26.12	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PROPERTY TAX	0.00	0.00	742,555.00	742,555.00	0.00	31-0-1110-0000
BEGINNING FUND BALANCE	0.00	0.00	1,026,935.00	1,031,544.00	0.00	31-0-6001-0000
31 Bond Redemption Fund	$0.00	$0.00	$1,769,490.00	$1,774,099.00	0.00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTEREST INCOME	0.07	10.44	75.00	64.56	13.92	43-000-00-1510
ALLOCATION FROM GENERAL FUND	72,980.00	276,342.22	226,000.00	491,257.78	36.00	43-000-00-5210
43 Capital Reserve Fund	$72,980.07	$276,352.66	$226,075.00	$491,322.34	36.00	Fund

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTERST EARNINGS	4.77	51.25	400.00	348.75	12.81	51-000-00-0000-1510-000-0000
STUDENT MEALS	5,031.05	38,362.19	63,500.00	25,137.81	60.41	51-000-00-0000-1611-000-4555
ADULT MEALS	1,589.85	9,138.65	15,500.00	6,361.35	58.96	51-000-00-0000-1621-000-4555
ALA CARTE	10.25	77.55	300.00	222.45	25.85	51-000-00-0000-1625-000-0000
OTHER	290.87	300.87	1,076.00	775.13	27.96	51-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	6,294.02	40,086.00	60,000.00	19,914.00	66.81	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	20,552.67	132,345.27	195,000.00	62,654.73	67.87	51-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	0.00	0.00	18,723.00	18,723.00	0.00	51-000-00-0000-4550-000-4555
SMCN	0.00	3,453.00	3,500.00	47.00	98.66	51-000-00-3000-000-3161
STATE START SMART AIDE	112.20	710.70	1,500.00	789.30	47.38	51-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	78.00	547.20	2,500.00	1,952.80	21.89	51-000-00-3000-000-3169
BEGINNING FUND BALANCE	0.00	0.00	145,619.00	145,619.00	0.00	51-0-6001
51 Food Service Fund	$33,963.68	$225,072.68	$507,618.00	$282,545.32	44.34	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	600,000.00	600,000.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	$0.00	$0.00	$600,000.00	$600,000.00	0.00	Fund
Report Total:	$925,468.07	$4,037,698.35	$16,665,035.00	13,152,366.65	23.49	

EXPENDITURE REPORT
As of March 31, 2013

Yuma Expenditure Report

Printed: 4/8/2013 11:19 AM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

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								
10.101.11.0010.0110.201	ELEMENTARY TEACHER SALARIES	65,838.65	587,454.47	0.00	792,809.00	205,354.53	74.10	10-101-11-0010-0110-201-0000
10.101.11.0010.0120.204	ELEMENTARY SUB SALARIES	2,080.00	12,086.99	0.00	23,000.00	10,913.01	52.55	10-101-11-0010-0120-204-0000
10.101.11.0010.0221.201	ELEMENTARY TEACHER MEDICARE	814.24	7,261.69	0.00	10,015.00	2,753.31	72.51	10-101-11-0010-0221-201-0000
10.101.11.0010.0221.204	ELEMENTARY SUB MEDICARE	30.59	163.63	0.00	334.00	170.37	48.99	10-101-11-0010-0221-204-0000
10.101.11.0010.0230.201	ELEMENTARY TEACHER PERA	10,641.80	91,534.73	0.00	127,642.00	36,107.27	71.71	10-101-11-0010-0230-201-0000
10.101.11.0010.0230.204	ELEMENTARY SUB PERA	344.01	1,804.39	0.00	3,496.00	1,691.61	51.61	10-101-11-0010-0230-204-0000
10.101.11.0010.0250.201	ELEMENTARY MEDICAL INSURANCE	7,158.57	64,427.13	0.00	85,903.00	21,475.87	75.00	10-101-11-0010-0250-201-0000
10.101.11.0010.0350	PROFESSIONAL DEVELOPMENT	746.00	3,599.08	0.00	5,500.00	1,900.92	65.44	10-101-11-0010-0350-000-0000
10.101.11.0010.0400	COPIER/ LEASE EXPENSES	1,493.72	9,896.01	0.00	11,805.00	1,908.99	83.83	10-101-11-0010-0400-000-0000
10.101.11.0010.0580	STAFF TRAVEL	(1,773.30)	2,271.07	0.00	1,000.00	(1,271.07)	227.11	10-101-11-0010-0580-000-0000
10.101.11.0010.0610	SUPPLIES	118.64	6,888.51	0.00	17,000.00	10,111.49	40.52	10-101-11-0010-0610-000-0000
10.101.11.0010.0611	COPY/CONST PAPER	0.00	3,770.92	0.00	3,000.00	(770.92)	125.70	10-101-11-0010-0611-000-0000
10.101.11.0010.0612	INSTRUCTIONAL CONTINGENCY	324.00	515.13	0.00	1,000.00	484.87	51.51	10-101-11-0010-0612-000-0000
10.101.11.0010.0641.0000	CURRICULUM ADOPTION	0.00	9,586.58	0.00	9,000.00	(586.58)	106.52	10-101-11-0010-0641-000-0000
10.101.11.0010.0646	CURRICULUM REPLACEMENT	0.00	20,396.13	0.00	22,000.00	1,603.87	92.71	10-101-11-0010-0646-000-0000
10.101.11.0010.0730	EQUIPMENT	600.28	3,783.53	0.00	5,254.00	1,470.47	72.01	10-101-11-0010-0730-000-0000
10.101.11.0010.0810	DUES AND FEES	0.00	225.00	0.00	0.00	(225.00)	0.00	10-101-11-0010-0810-000-0000
10.101.11.0590.0110.401.3140	ELEM ELPA AIDE SALARIES	1,373.50	16,155.35	0.00	43,302.00	27,146.65	37.31	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	ELEM ELPA AIDE MEDICARE	19.92	232.89	0.00	628.00	395.11	37.08	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	ELEM ELPA AIDE PERA	227.31	2,550.45	0.00	6,972.00	4,421.55	36.58	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	ELEM ELPA AIDE MED INS	3.06	1,560.14	0.00	9,306.00	7,745.86	16.76	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	ELEM SPECIAL ED SALARIES	5,911.82	52,925.01	0.00	70,942.00	18,016.99	74.60	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	ELEM SPECIAL ED AIDE SALARY	9,224.42	74,371.81	0.00	85,629.00	11,257.19	86.85	10-101-12-1700-0110-416-3130
10.101.12.1700.0221.202.3130	ELEM SPECIAL ED MEDICARE	84.63	757.64	0.00	1,029.00	271.36	73.63	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.416.3130	ELEM SPECIAL ED AIDE MEDICARE	128.95	1,031.65	0.00	1,218.00	186.35	84.70	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	ELEM SPECIAL ED PERA	966.04	8,334.86	0.00	11,422.00	3,087.14	72.97	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.416.3130	ELEM SPECIAL ED AIDE PERA	1,471.68	11,369.46	0.00	13,526.00	2,156.54	84.06	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	ELEMENTARY SPECIAL ED MED INS	775.48	6,979.32	0.00	9,306.00	2,326.68	75.00	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	ELEM SPECIAL ED AIDE MED INS	2,915.10	23,792.08	0.00	28,628.00	4,835.92	83.11	10-101-12-1700-0250-416-3130
10.101.14.1800.0150.407	ELEM CO-CURRICULAR SALARIES	(1,336.63)	1,712.17	0.00	3,266.00	1,553.83	52.42	10-101-14-1800-0150-407-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10
Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.14.1800.0221.407	ELEM CO-CURRICULAR MEDICARE	(19.39)	24.48	0.00	47.00	22.52	52.09	10-101-14-1800-0221-407-0000
10.101.14.1800.0230.407	ELEM CO-CURRICULAR PERA	(207.50)	268.92	0.00	526.00	257.08	51.13	10-101-14-1800-0230-407-0000
10.101.19.0090.0110.206.4010	ELEM TITLE 1 TEACH SALARIES	3,004.09	31,550.58	0.00	40,849.00	9,298.42	77.24	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	0.00	2,019.25	0.00	2,019.00	(0.25)	100.01	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4010	ELEM TITLE I AIDE SALARIES	2,101.84	15,041.66	0.00	25,222.00	10,180.34	59.64	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	ELEM TITLE 1 TEACHER MEDICARE	43.56	456.02	0.00	592.00	135.98	77.03	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	29.28	0.00	29.00	(0.28)	100.97	10-101-19-0090-0221-405-4011
10.101.19.0090.0221.416.4010	ELEM TITLE I AIDE MEDICARE	30.29	216.81	0.00	366.00	149.19	59.24	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	ELEM TITLE 1 TEACH PERA	497.18	5,003.17	0.00	6,577.00	1,573.83	76.07	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	316.03	0.00	316.00	(0.03)	100.01	10-101-19-0090-0230-405-4011
10.101.19.0090.0230.416.4010	ELEM TITLE I AIDE PERA	345.66	2,396.08	0.00	4,061.00	1,664.92	59.00	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	ELEM TITLE 1 TEACH MED INS	253.11	2,277.99	0.00	3,037.00	759.01	75.01	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4011	MIGRANT PROGRAM MEDICAL	0.00	775.48	0.00	775.00	(0.48)	100.06	10-101-19-0090-0250-405-4011
10.101.19.0090.0250.416.4010	ELEM TITLE I AIDE MED INS	640.85	4,485.95	0.00	7,690.00	3,204.05	58.33	10-101-19-0090-0250-416-4010
10.101.21.0010.0610	PBS REWARDS	0.00	0.00	0.00	300.00	300.00	0.00	10-101-21-0010-0610-000-0000
10.101.21.2120.0110.211	ELEM COUNSELOR SALARIES	1,779.17	15,988.35	0.00	20,332.00	4,343.65	78.64	10-101-21-2120-0110-211-0000
10.101.21.2120.0110.512	MES COUNSELOR CLERK	0.00	6,692.96	0.00	11,061.00	4,368.04	60.51	10-101-21-2120-0110-512-0000
10.101.21.2120.0221.211	ELEM COUNSELOR MEDICARE	25.20	226.55	0.00	295.00	68.45	76.80	10-101-21-2120-0221-211-0000
10.101.21.2120.0221.512	MES COUNSELOR CLERK MEDICARE	0.00	95.53	0.00	160.00	64.47	59.71	10-101-21-2120-0221-512-0000
10.101.21.2120.0230.211	ELEM COUNSELOR PERA	287.64	2,492.08	0.00	3,273.00	780.92	76.14	10-101-21-2120-0230-211-0000
10.101.21.2120.0230.512	MES COUNSELOR CLERK PERA	0.00	1,057.84	0.00	1,781.00	723.16	59.40	10-101-21-2120-0230-512-0000
10.101.21.2120.0250.211	ELEM COUNSELOR MEDICAL INS	135.71	1,473.42	0.00	1,551.00	77.58	95.00	10-101-21-2120-0250-211-0000
10.101.21.2120.0250.512	MES COUNSELOR CLERK MEDICAL	0.00	1,163.22	0.00	2,326.00	1,162.78	50.01	10-101-21-2120-0250-512-0000
10.101.22.2220.0110.411	ELEM MEDIA AIDE SALARIES	724.79	6,392.19	0.00	8,697.00	2,304.81	73.50	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411	ELEM MEDIA AIDE MEDICARE	9.57	84.50	0.00	126.00	41.50	67.06	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411	ELEMENTARY AIDE MEDIA PERA	109.17	929.58	0.00	1,400.00	470.42	66.40	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411	ELEM AIDE MEDIA MEDICAL INS	193.87	1,744.83	0.00	2,326.00	581.17	75.01	10-101-22-2220-0250-411-0000
10.101.22.2220.0400	MEDIA REPAIRS	0.00	0.00	0.00	260.00	260.00	0.00	10-101-22-2220-0400-000-0000
10.101.22.2220.0610	MEDIA SUPPLIES	0.00	336.87	0.00	380.00	43.13	88.65	10-101-22-2220-0610-000-0000
10.101.22.2220.0640	MEDIA BOOKS & PERIODICALS	55.81	2,103.22	0.00	2,500.00	396.78	84.13	10-101-22-2220-0640-000-0000
10.101.24.2410.0110.105	ELEMENTARY PRINCIPAL SALARIES	3,062.50	27,562.50	0.00	36,750.00	9,187.50	75.00	10-101-24-2410-0110-105-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.24.2410.0110.106	ASSIST PRINCIPAL SALARIES	4,462.50	40,162.50	0.00	53,550.00	13,387.50	75.00	10-101-24-2410-0110-106-0000
10.101.24.2410.0110.506	PRINCIPAL SEC SALARIES	3,852.25	25,829.37	0.00	30,945.00	5,115.63	83.47	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105	ELEM PRINCIPAL MEDICARE	41.62	374.58	0.00	533.00	158.42	70.28	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.106	ASSIST PRINCIPAL MEDICARE	64.08	576.72	0.00	776.00	199.28	74.32	10-101-24-2410-0221-106-0000
10.101.24.2410.0221.506	ELEM PRINCIPAL SEC MEDICARE	55.66	342.55	0.00	449.00	106.45	76.29	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105	ELEMENTARY PRINCIPAL PERA	475.02	4,120.20	0.00	5,917.00	1,796.80	69.63	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.106	ASSIST PRINCIPAL PERA	731.42	6,344.10	0.00	8,622.00	2,277.90	73.58	10-101-24-2410-0230-106-0000
10.101.24.2410.0230.506	ELEM PRINCIPAL SEC PERA	635.34	3,791.29	0.00	4,985.00	1,193.71	76.05	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105	ELEM PRINCIPAL MEDICAL INS	193.87	1,744.83	0.00	2,326.00	581.17	75.01	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.106	ASSIT PRINCIPAL MEDICAL INS	387.74	3,489.66	0.00	4,653.00	1,163.34	75.00	10-101-24-2410-0250-106-0000
10.101.24.2410.0250.506	ELEM PRINCIPAL SEC MEDICAL INS	514.30	4,906.00	0.00	6,911.00	2,005.00	70.99	10-101-24-2410-0250-506-0000
10.101.24.2410.0530	ELEM PRINCIPAL COMMUNICATION	88.38	1,173.75	0.00	1,200.00	26.25	97.81	10-101-24-2410-0530-000-0000
10.101.24.2410.0580	ELEM PRINCIPAL/TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-101-24-2410-0580-000-0000
10.101.24.2410.0610	PRINCIPAL SUPPLIES	27.45	94.99	0.00	500.00	405.01	19.00	10-101-24-2410-0610-000-0000
10.101.26.2620.0110.608	ELEM CUSTODIAN SALARIES	4,732.71	42,197.91	0.00	54,414.00	12,216.09	77.55	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608	ELEM CUSTODIAN MEDICARE	65.53	584.03	0.00	789.00	204.97	74.02	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608	ELEM CUSTODIAN PERA	748.03	6,426.10	0.00	8,761.00	2,334.90	73.35	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608	ELEM CUSTODIAN MEDICAL INS	775.48	6,979.32	0.00	9,606.00	2,626.68	72.66	10-101-26-2620-0250-608-0000
10.101.26.2620.0400	BUILDING REPAIRS	360.00	4,294.82	0.00	12,000.00	7,705.18	35.79	10-101-26-2620-0400-000-0000
10.101.26.2620.0610	CUSTODIAN SUPPLIES	2,231.14	11,095.57	0.00	13,631.00	2,535.43	81.40	10-101-26-2620-0610-000-0000
10.101.26.2620.0620	UTILITIES	7,605.42	53,311.28	0.00	66,000.00	12,688.72	80.77	10-101-26-2620-0620-000-0000
10.101.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	442.17	0.00	2,000.00	1,557.83	22.11	10-101-26-2620-0730-000-0000
101 Morris Primary		$151,303.54	1,378,924.90	0.00	1,878,624.00	499,699.10	73.40 *	Location
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARIES	5,116.00	47,033.50	0.00	62,074.00	15,040.50	75.77	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARIES	1,478.80	13,159.06	0.00	17,746.00	4,586.94	74.15	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	0.00	287.50	0.00	1,000.00	712.50	28.75	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	66.86	621.06	0.00	901.00	279.94	68.93	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.00	4.16	0.00	15.00	10.84	27.73	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	21.00	186.30	0.00	257.00	70.70	72.49	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	763.19	6,828.03	0.00	9,994.00	3,165.97	68.32	10-102-11-0040-0230-201-3141

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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
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	45.67	0.00	161.00	115.33	28.37	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	239.70	2,049.89	0.00	2,857.00	807.11	71.75	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	775.48	7,367.06	0.00	9,306.00	1,938.94	79.16	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	581.61	5,234.49	0.00	6,979.00	1,744.51	75.00	10-102-11-0040-0250-416-3141
10.102.11.0040.0320	PROFESSIONAL DEVELOP	0.00	900.00	0.00	750.00	(150.00)	120.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400	EQUIPMENT REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442	COPIER/LEASE EXPENSE	166.51	914.45	0.00	1,800.00	885.55	50.80	10-102-11-0040-0442-000-0000
10.102.11.0040.0570	SNACKS	207.28	1,364.64	0.00	2,200.00	835.36	62.03	10-102-11-0040-0570-000-0000
10.102.11.0040.0580	TRAVEL/STAFF	129.00	253.00	0.00	300.00	47.00	84.33	10-102-11-0040-0580-000-0000
10.102.11.0040.0610	SUPPLIES	366.31	1,282.10	0.00	3,240.00	1,957.90	39.57	10-102-11-0040-0610-000-0000
10.102.11.0040.0611	COPY/ CONST PAPER	0.00	365.42	0.00	330.00	(35.42)	110.73	10-102-11-0040-0611-000-0000
10.102.11.0040.0641	CREATIVE CURRICULUM/TEXTBOOKS	0.00	587.20	0.00	650.00	62.80	90.34	10-102-11-0040-0641-000-0000
10.102.11.0040.0730	EQUIPMENT	0.00	0.00	0.00	1,990.00	1,990.00	0.00	10-102-11-0040-0730-000-0000
10.102.11.0040.0810	DUES/FEES	0.00	209.00	0.00	235.00	26.00	88.94	10-102-11-0040-0810-000-0000
10.102.24.2410.0530	LIP COMMUNICATIONS	0.00	23.00	0.00	100.00	77.00	23.00	10-102-24-2410-0530-000-0000
10.102.24.2410.0610	DIRECTOR SUPPLIES	0.00	119.75	251.23	600.00	229.02	61.83	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608	LIP CUSTODIAN SALARIES	234.92	2,077.60	0.00	2,819.00	741.40	73.70	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608	LIP CUSTODIAN MEDICARE	3.41	30.15	0.00	41.00	10.85	73.54	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608	LIP CUSTODIAN PERA	38.88	331.49	0.00	454.00	122.51	73.02	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608	LIP CUSTODIAN MEDICAL INS	3.06	27.54	0.00	37.00	9.46	74.43	10-102-26-2620-0250-608-0000
10.102.26.2620.0400	BUILDING REPAIRS	0.00	531.57	0.00	1,450.00	918.43	36.66	10-102-26-2620-0400-000-0000
10.102.26.2620.0610	CUSTODIAN SUPPLIES	133.16	1,600.46	0.00	1,890.00	289.54	84.68	10-102-26-2620-0610-000-0000
10.102.26.2620.0620	UTILITIES	489.84	3,176.61	0.00	5,417.00	2,240.39	58.64	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		$10,815.01	96,610.70	251.23	135,843.00	38,981.07	71.30 *	Location
Yuma Middle School								
10.201.11.0020.0110.201	MS TEACHER SALARIES	56,255.09	494,804.06	0.00	658,918.00	164,113.94	75.09	10-201-11-0020-0110-201-0000
10.201.11.0020.0110.416.4365	YMS TITLE III-A AIDE	0.00	1,426.67	0.00	14,053.00	12,626.33	10.15	10-201-11-0020-0110-416-4365
10.201.11.0020.0120.204	MS SUBSTITUTES SALARIES	1,480.00	11,860.00	0.00	20,000.00	8,140.00	59.30	10-201-11-0020-0120-204-0000
10.201.11.0020.0221.201	MS TEACHER MEDICARE	753.94	6,719.65	0.00	9,304.00	2,584.35	72.22	10-201-11-0020-0221-201-0000
10.201.11.0020.0221.204	MS SUBSTITUTE MEDICARE	21.92	172.30	0.00	290.00	117.70	59.41	10-201-11-0020-0221-204-0000
10.201.11.0020.0221.416.4365	YMS TITLE III-A AIDE MEDICARE	0.00	20.42	0.00	204.00	183.58	10.01	10-201-11-0020-0221-416-4365

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Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.11.0020.0230.201	MS TEACHER PERA	9,066.43	76,634.35	0.00	106,086.00	29,451.65	72.24	10-201-11-0020-0230-201-0000
10.201.11.0020.0230.204	MS SUBSTITUTES PERA	244.84	1,909.20	0.00	3,220.00	1,310.80	59.29	10-201-11-0020-0230-204-0000
10.201.11.0020.0230.416.4365	YMS TITLE III-A AIDE PERA	0.00	220.40	0.00	2,263.00	2,042.60	9.74	10-201-11-0020-0230-416-4365
10.201.11.0020.0250.201	MS TEACHER MEDICAL INS	6,696.71	60,032.78	0.00	80,081.00	20,048.22	74.97	10-201-11-0020-0250-201-0000
10.201.11.0020.0250.416.4365	YMS TITLE III-A AIDE MED INSUR	0.00	775.48	0.00	4,653.00	3,877.52	16.67	10-201-11-0020-0250-416-4365
10.201.11.0020.0350	PROFESSIONAL DEVELOPMENT	373.00	3,138.94	0.00	5,000.00	1,861.06	62.78	10-201-11-0020-0350-000-0000
10.201.11.0020.0442	COPIER/ LEASE EXPENSE	1,084.83	8,892.06	0.00	11,650.00	2,757.94	76.33	10-201-11-0020-0442-000-0000
10.201.11.0020.0580	STAFF TRAVEL	455.60	455.60	0.00	0.00	(455.60)	0.00	10-201-11-0020-0580-000-0000
10.201.11.0020.0610	SUPPLIES	38.28	5,659.88	174.53	8,900.00	3,065.59	65.56	10-201-11-0020-0610-000-0000
10.201.11.0020.0611	PAPER / CONST PAPER	0.00	2,329.11	0.00	3,000.00	670.89	77.64	10-201-11-0020-0611-000-0000
10.201.11.0020.0612	INSTRUCTIONAL CONTINGENCY	0.00	215.24	0.00	1,500.00	1,284.76	14.35	10-201-11-0020-0612-000-0000
10.201.11.0020.0613	MS SCIENCE FAIR SUPPLIES	0.00	0.00	0.00	712.00	712.00	0.00	10-201-11-0020-0613-000-0000
10.201.11.0020.0614	STUDENT INSTRUCTIONAL SUPPLIES	0.00	71.40	0.00	3,000.00	2,928.60	2.38	10-201-11-0020-0614-000-0000
10.201.11.0020.0641	CURRICULUM REPLACEMENT	0.00	2,008.54	0.00	8,450.00	6,441.46	23.77	10-201-11-0020-0641-000-0000
10.201.11.0020.0647	CURRICULUM ADOPTION	719.10	3,485.32	0.00	25,000.00	21,514.68	13.94	10-201-11-0020-0647-000-0000
10.201.11.0020.0730	EQUIPMENT	0.00	2,825.86	0.00	8,420.00	5,594.14	33.56	10-201-11-0020-0730-000-0000
10.201.11.0200.0610	ART SUPPLIES	0.00	1,655.01	0.00	1,600.00	(55.01)	103.44	10-201-11-0200-0610-000-0000
10.201.11.0500.0610	LITERACY SUPPLIES	0.00	151.85	0.00	200.00	48.15	75.93	10-201-11-0500-0610-000-0000
10.201.11.0590.0110.201.3140	MS ELA TEACHER SALARIES	3,490.09	31,078.41	0.00	43,881.00	12,802.59	70.82	10-201-11-0590-0110-201-3140
10.201.11.0590.0221.201.3140	MS ELA TEACHER MEDICARE	48.30	381.58	0.00	636.00	254.42	60.00	10-201-11-0590-0221-201-3140
10.201.11.0590.0230.201.3140	MS ELA TEACHER PERA	551.24	4,729.27	0.00	7,065.00	2,335.73	66.94	10-201-11-0590-0230-201-3140
10.201.11.0590.0250.201.3140	MS ELPA TEACHER MEDICAL INS	387.74	3,489.66	0.00	4,653.00	1,163.34	75.00	10-201-11-0590-0250-201-3140
10.201.11.0590.0610	ESL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-201-11-0590-0610-000-0000
10.201.11.0800.0610	PE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-201-11-0800-0610-000-0000
10.201.11.1100.0610	MATH SUPPLIES	0.00	223.90	0.00	200.00	(23.90)	111.95	10-201-11-1100-0610-000-0000
10.201.11.1240.0610	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-201-11-1240-0610-000-0000
10.201.11.1250.0610	INST MUSIC SUPPLIES	0.00	100.00	0.00	100.00	0.00	100.00	10-201-11-1250-0610-000-0000
10.201.11.1310.0610	SCIENCE SUPPLIES	66.88	503.97	0.00	800.00	296.03	63.00	10-201-11-1310-0610-000-0000
10.201.11.1500.0610	SOCIAL STUDIES SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-201-11-1500-0610-000-0000
10.201.11.2190.0610	INTERVENTION SUPPLIES	0.00	221.93	0.00	300.00	78.07	73.98	10-201-11-2190-0610-000-0000
10.201.12.1700.0110.202.3130	MS SPECIAL ED SALARIES	5,672.07	53,847.08	0.00	68,065.00	14,217.92	79.11	10-201-12-1700-0110-202-3130

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Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.12.1700.0110.416.3130	MS SPECIAL ED AIDE SALARIES	6,184.71	44,619.15	0.00	62,586.00	17,966.85	71.29	10-201-12-1700-0110-416-3130
10.201.12.1700.0221.202.3130	MS SPECIAL ED MEDICARE	81.18	769.81	0.00	987.00	217.19	77.99	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.416.3130	MS SPECIAL ED AIDE MEDICARE	89.50	631.33	0.00	908.00	276.67	69.53	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	MS SPECIAL ED PERA	926.61	8,460.06	0.00	10,958.00	2,497.94	77.20	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.416.3130	MS SPECIAL ED AIDE PERA	1,021.52	7,020.09	0.00	10,076.00	3,055.91	69.67	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	MS SPECIAL ED MEDICAL INS	775.48	7,367.06	0.00	9,306.00	1,938.94	79.16	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	MS SPECIAL ED AIDE MEDICAL	1,947.22	11,814.69	0.00	24,686.00	12,871.31	47.86	10-201-12-1700-0250-416-3130
10.201.12.1700.0610	SPECIAL ED SUPPLIES	593.89	735.66	0.00	200.00	(535.66)	367.83	10-201-12-1700-0610-000-0000
10.201.14.1800.0150.407	MS CO-CURRICULAR SALARIES	8,848.57	25,103.07	0.00	32,556.00	7,452.93	77.11	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407	CO-CURRICULAR MEDICARE	127.69	360.45	0.00	472.00	111.55	76.37	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407	MS CO-CURRICULAR PERA	1,443.55	3,980.79	0.00	5,242.00	1,261.21	75.94	10-201-14-1800-0230-407-0000
10.201.14.1800.0610	YMS ATHLETICS SUPPLIES	20.00	836.29	402.98	2,500.00	1,260.73	49.57	10-201-14-1800-0610-000-0000
10.201.14.1800.0632	NON DIST EMPLOYEE	209.56	5,974.48	0.00	6,920.00	945.52	86.34	10-201-14-1800-0632-632-0000
10.201.14.1800.0739	YMS ATHLETICS EQUIPMENT	0.00	6,622.81	0.00	6,920.00	297.19	95.71	10-201-14-1800-0739-000-0000
10.201.14.1800.0810	YMS ATHLETICS DUES-FEES	0.00	824.95	0.00	1,000.00	175.05	82.50	10-201-14-1800-0810-000-0000
10.201.19.0090.0110.206.4010	MS TITLE 1 TEACHER SALARIES	1,914.94	27,229.49	0.00	62,114.00	34,884.51	43.84	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	MS TITLE 1 AIDE SALARIES	1,291.89	8,157.24	0.00	14,053.00	5,895.76	58.05	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010	MS TITLE 1 TEACHER MEDICARE	6.64	90.42	0.00	417.00	326.58	21.68	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	MS TITLE 1 AIDE MEDICARE	18.73	118.27	0.00	204.00	85.73	57.98	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	MS TITLE 1 TEACHER PERA	313.22	4,275.46	0.00	10,000.00	5,724.54	42.75	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	MS TITLE 1 AIDE PERA	213.81	1,307.87	0.00	2,263.00	955.13	57.79	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	MS TITLE 1 TEACHER MED INS	131.83	1,946.45	0.00	1,861.00	(85.45)	104.59	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	MS TITLE 1 AIDE MEDICAL INS	387.74	2,714.18	0.00	4,653.00	1,938.82	58.33	10-201-19-0090-0250-416-4010
10.201.21.0020.0610	PBS REWARDS	0.00	90.26	0.00	300.00	209.74	30.09	10-201-21-0020-0610-000-0000
10.201.21.2120.0110.211	MS COUNSELOR SALARIES	1,525.00	13,955.00	0.00	20,334.00	6,379.00	68.63	10-201-21-2120-0110-211-0000
10.201.21.2120.0110.512	YMS COUNSELOR CLERK	0.00	6,692.96	0.00	11,061.00	4,368.04	60.51	10-201-21-2120-0110-512-0000
10.201.21.2120.0221.211	MS COUNSELOR MEDICARE	21.60	197.74	0.00	295.00	97.26	67.03	10-201-21-2120-0221-211-0000
10.201.21.2120.0221.512	YMS COUNSELOR CLERK MEDICARE	0.00	95.53	0.00	160.00	64.47	59.71	10-201-21-2120-0221-512-0000
10.201.21.2120.0230.211	MS COUNSELOR PERA	246.56	2,174.57	0.00	3,274.00	1,099.43	66.42	10-201-21-2120-0230-211-0000
10.201.21.2120.0230.512	YMS COUNSELOR CLERK PERA	0.00	1,057.69	0.00	1,781.00	723.31	59.39	10-201-21-2120-0230-512-0000
10.201.21.2120.0250.211	MS COUNSELOR MEDICAL INS	116.32	1,318.30	0.00	1,551.00	232.70	85.00	10-201-21-2120-0250-211-0000

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Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.21.2120.0250.512	YMS COUNSELOR CLERK MEDICAL	0.00	1,163.22	0.00	2,326.00	1,162.78	50.01	10-201-21-2120-0250-512-0000
10.201.22.2219.0580	6TH GRADE OUTDOOR PROGRAM	0.00	0.00	0.00	2,200.00	2,200.00	0.00	10-201-22-2219-0580-000-0000
10.201.22.2219.0581	6TH GRADE OUTDOOR PROG TRANS	0.00	0.00	0.00	2,200.00	2,200.00	0.00	10-201-22-2219-0581-000-0000
10.201.22.2220.0110.411	MS LIBRARIAN AIDE SALARY	724.80	6,392.22	0.00	8,308.00	1,915.78	76.94	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411	MS LIBRARIAN AIDE MEDICARE	9.56	84.44	0.00	120.00	35.56	70.37	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.0411	MS LIBRARIAN AIDE PERA	109.16	929.48	0.00	1,338.00	408.52	69.47	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411	MS LIBRARIAN AIDE MED INSURANC	193.87	1,744.83	0.00	2,326.00	581.17	75.01	10-201-22-2220-0250-411-0000
10.201.22.2220.0610	MEDIA SUPPLIES	0.00	137.55	0.00	333.00	195.45	41.31	10-201-22-2220-0610-000-0000
10.201.22.2220.0640	MEDIA BOOKS & PERIODICALS	458.11	4,106.94	0.00	4,275.00	168.06	96.07	10-201-22-2220-0640-000-0000
10.201.22.2220.0730	MEDIA EQUIPMENT	0.00	0.00	0.00	356.00	356.00	0.00	10-201-22-2220-0730-000-0000
10.201.24.2410.0110.105	MS PRINCIPAL SALARIES	3,062.50	27,562.50	0.00	36,750.00	9,187.50	75.00	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106	MS DOS/ASSIST PRIN SALARIES	8,000.00	71,248.29	0.00	96,000.00	24,751.71	74.22	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506	MS PRINCIPAL SEC SALARIES	5,078.33	42,831.30	0.00	55,558.00	12,726.70	77.09	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105	MS PRINCIPAL MEDICARE	41.62	374.58	0.00	533.00	158.42	70.28	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106	MS DOS/ASSIST PRIN MEDICARE	112.51	1,002.05	0.00	1,392.00	389.95	71.99	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506	MS PRINCIPAL SEC MEDICARE	39.90	289.44	0.00	806.00	516.56	35.91	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105	MS PRINCIPAL PERA	475.02	4,120.20	0.00	5,917.00	1,796.80	69.63	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106	MS DOS/ASSIST PRINC PERA	1,284.07	11,024.15	0.00	15,456.00	4,431.85	71.33	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506	MS PRINCIPAL SEC PERA	833.81	6,461.41	0.00	8,945.00	2,483.59	72.23	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105	MS PRINCIPAL MEDICAL INS	193.87	1,744.83	0.00	2,326.00	581.17	75.01	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106	MS DOS/ASSIST PRIN MED INS	775.48	6,979.32	0.00	9,306.00	2,326.68	75.00	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506	MS PRINCIPAL SEC MEDICAL INS	767.40	7,183.97	0.00	10,035.00	2,851.03	71.59	10-201-24-2410-0250-506-0000
10.201.24.2410.0530	PRINCIPAL COMMUNICATIONS	106.37	2,880.23	0.00	4,300.00	1,419.77	66.98	10-201-24-2410-0530-000-0000
10.201.24.2410.0580	PRINCIPAL TRAVEL	0.00	349.46	0.00	1,035.00	685.54	33.76	10-201-24-2410-0580-000-0000
10.201.24.2410.0610	PRINCIPAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-201-24-2410-0610-000-0000
10.201.24.2410.0730	PRINCIPAL EQUIPMENT	0.00	322.33	0.00	500.00	177.67	64.47	10-201-24-2410-0730-000-0000
10.201.26.2620.0110.608	MS CUSTODIAN SALARIES	5,911.46	49,570.20	0.00	67,540.00	17,969.80	73.39	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608	MS CUSTODIAN MEDICARE	85.59	688.25	0.00	1,019.00	330.75	67.54	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608	MS CUSTODIAN PERA	976.83	7,587.32	0.00	11,321.00	3,733.68	67.02	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608	MS CUSTODIAN MEDICAL INS	1,028.59	8,110.24	0.00	26,302.00	18,191.76	30.84	10-201-26-2620-0250-608-0000
10.201.26.2620.0339	CONTRACTED SERVICE	0.00	0.00	0.00	1,320.00	1,320.00	0.00	10-201-26-2620-0339-000-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.26.2620.0400	BUILDING REPAIRS	4,168.29	27,418.39	0.00	38,000.00	10,581.61	72.15	10-201-26-2620-0400-000-0000
10.201.26.2620.0610	CUSTODIAN SUPPLIES	1,249.26	8,018.45	331.71	9,000.00	649.84	92.78	10-201-26-2620-0610-000-0000
10.201.26.2620.0620	UTILITIES	7,650.86	49,314.53	0.00	71,000.00	21,685.47	69.46	10-201-26-2620-0620-000-0000
10.201.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	1,158.88	0.00	500.00	(658.88)	231.78	10-201-26-2620-0730-000-0000
10.201.40.4000.0300.600	YMS MILL LEVY PURCHASE SERVICE	0.00	30,000.00	0.00	0.00	(30,000.00)	0.00	10-201-40-4000-0300-600-0000
201 Yuma Middle School		$159,201.08	1,357,381.04	909.22	1,911,485.00	553,194.74	71.06 *	Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARIES	34.54	2,222.66	0.00	10,200.00	7,977.34	21.79	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204	HS SUBSTITUTE SALARIES	852.50	9,007.50	0.00	20,000.00	10,992.50	45.04	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.50	26.85	0.00	148.00	121.15	18.14	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204	HS SUBSTITUTE MEDICARE	12.47	130.42	0.00	290.00	159.58	44.97	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	5.71	292.96	0.00	1,642.00	1,349.04	17.84	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204	HS SUBSTITUTE PERA	141.09	1,435.43	0.00	3,220.00	1,784.57	44.58	10-301-11-0030-0230-204-0000
10.301.11.0030.0350	PROFESSIONAL DEVELOPMENT	746.00	1,931.59	0.00	0.00	(1,931.59)	0.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442	COPIER LEASE EXPENSES	706.41	5,152.68	0.00	8,000.00	2,847.32	64.41	10-301-11-0030-0442-000-0000
10.301.11.0030.0450	YEARBOOK SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580	STUDENT DUES/FEE	217.50	334.59	0.00	2,000.00	1,665.41	16.73	10-301-11-0030-0580-000-0000
10.301.11.0030.0610	SUPPLIES	879.75	3,613.53	0.00	4,500.00	886.47	80.30	10-301-11-0030-0610-000-0000
10.301.11.0030.0611	PAPER / CONST PAPER	0.00	2,869.79	0.00	2,600.00	(269.79)	110.38	10-301-11-0030-0611-000-0000
10.301.11.0030.0614	STUDENT ACIEV INCENT/RECOG	27.90	27.90	0.00	2,700.00	2,672.10	1.03	10-301-11-0030-0614-000-0000
10.301.11.0030.0641	CURRICULUM REPLACEMENT	0.00	648.67	0.00	1,000.00	351.33	64.87	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.0000	CURRICULUM ADOPTION	719.10	719.10	0.00	12,000.00	11,280.90	5.99	10-301-11-0030-0642-000-0000
10.301.11.0030.0730	EQUIPMENT	0.00	5,070.00	0.00	2,000.00	(3,070.00)	253.50	10-301-11-0030-0730-000-0000
10.301.11.0030.0800	LATINO PARENT COALITION	0.00	0.00	0.00	370.00	370.00	0.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810	STAFF DUES AND FEES	0.00	690.00	0.00	1,000.00	310.00	69.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201	HS ART SALARIES	3,014.91	27,086.95	0.00	36,179.00	9,092.05	74.87	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201	HS ART MEDICARE	43.00	386.31	0.00	525.00	138.69	73.58	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201	HS ART PERA	490.80	4,249.66	0.00	5,825.00	1,575.34	72.96	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201	HS ART MEDICAL INS	387.74	3,489.66	0.00	4,653.00	1,163.34	75.00	10-301-11-0200-0250-201-0000
10.301.11.0200.0610	ART SUPPLIES	0.00	1,405.46	0.00	1,500.00	94.54	93.70	10-301-11-0200-0610-000-0000
10.301.11.0320.0610	ACCOUNTING SUPPLIES	0.00	555.50	0.00	500.00	(55.50)	111.10	10-301-11-0320-0610-000-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0320.0730	ACCOUNTING EQUIPMENT	0.00	0.00	55.50	500.00	444.50	11.10	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201	HS ENGLISH SALARIES	8,327.66	74,320.37	0.00	99,932.00	25,611.63	74.37	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201	HS ENGLISH MEDICARE	114.25	1,017.82	0.00	1,449.00	431.18	70.24	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201	HS ENGLISH PERA	1,304.06	11,197.82	0.00	16,089.00	4,891.18	69.60	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201	HS ENGLISH MEDICAL INS	1,163.22	10,468.98	0.00	13,959.00	3,490.02	75.00	10-301-11-0500-0250-201-0000
10.301.11.0500.0610	ENGLISH SUPPLIES	210.20	385.20	0.00	500.00	114.80	77.04	10-301-11-0500-0610-000-0000
10.301.11.0543.0610	JOURNALISM SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-0543-0610-000-0000
10.301.11.0543.0730	JOURNALISM EQUIPMENT	0.00	0.00	0.00	350.00	350.00	0.00	10-301-11-0543-0730-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER	966.93	9,390.47	0.00	13,391.00	4,000.53	70.13	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	13.54	131.41	0.00	194.00	62.59	67.74	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	154.51	1,443.59	0.00	2,156.00	712.41	66.96	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	196.58	1,763.80	0.00	2,326.00	562.20	75.83	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201	HS FOREIGN LANGUAGE SALARIES	2,605.38	24,854.44	0.00	31,266.00	6,411.56	79.49	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201	HS FOREIGN LANG MEDICARE	29.77	286.81	0.00	453.00	166.19	63.31	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201	HS FOREIGN LANG PERA	339.87	3,151.53	0.00	5,034.00	1,882.47	62.60	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201	HS FOREIGN LANG MEDICAL INS	387.74	3,489.66	0.00	4,653.00	1,163.34	75.00	10-301-11-0600-0250-201-0000
10.301.11.0600.0610	FOREIGN LANG SUPPLIES	0.00	146.21	0.00	250.00	103.79	58.48	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201	HS PE SALARIES	1,279.00	13,290.00	0.00	15,348.00	2,058.00	86.59	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201	HS PE MEDICARE	18.54	188.93	0.00	223.00	34.07	84.72	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201	HS PE PERA	211.65	2,073.68	0.00	2,471.00	397.32	83.92	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201	HS PE MEDICAL INS	193.87	1,938.70	0.00	2,326.00	387.30	83.35	10-301-11-0800-0250-201-0000
10.301.11.0800.0610	PE SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-0800-0610-000-0000
10.301.11.0800.0730	PE EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-0800-0730-000-0000
10.301.11.1100.0110.201	HS MATH SALARIES	11,199.32	96,412.25	0.00	104,855.00	8,442.75	91.95	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201	HS MATH MEDICARE	141.84	1,232.70	0.00	1,520.00	287.30	81.10	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201	HS MATH PERA	1,619.11	13,569.36	0.00	16,882.00	3,312.64	80.38	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201	HS MATH MEDICAL INS	1,416.33	11,465.27	0.00	21,649.00	10,183.73	52.96	10-301-11-1100-0250-201-0000
10.301.11.1100.0610	MATH SUPPLIES	0.00	458.18	0.00	300.00	(158.18)	152.73	10-301-11-1100-0610-000-0000
10.301.11.1100.0730	MATH EQUIPMENT	0.00	0.00	159.48	500.00	340.52	31.90	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201	HS VOCAL MUSIC SALARIES	1,291.79	11,613.32	0.00	15,502.00	3,888.68	74.91	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201	HS VOCAL MUSIC MEDICARE	18.38	165.36	0.00	225.00	59.64	73.49	10-301-11-1240-0221-201-0000

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Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1240.0230.201	HS VOCAL MUSIC PERA	209.71	1,818.72	0.00	2,496.00	677.28	72.87	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201	HS VOCAL MUSIC MEDICAL INS	193.87	1,744.83	0.00	2,326.00	581.17	75.01	10-301-11-1240-0250-201-0000
10.301.11.1240.0610	VOCAL MUSIC SUPPLIES	0.00	743.81	0.00	500.00	(243.81)	148.76	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201	HS INST MUSIC SALARIES	1,612.96	14,208.68	0.00	19,356.00	5,147.32	73.41	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201	HS INST MUSIC MEDICARE	23.11	203.62	0.00	281.00	77.38	72.46	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201	HS INST. MUSIC PERA	263.88	2,241.38	0.00	3,116.00	874.62	71.93	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201	HS INST MUSIC MEDICAL INS	193.87	1,744.83	0.00	2,326.00	581.17	75.01	10-301-11-1250-0250-201-0000
10.301.11.1250.0400	INST MUSIC REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610	INST MUSIC SUPPLIES	162.99	492.97	0.00	500.00	7.03	98.59	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201	HS SCIENCE SALARIES	7,519.82	65,326.68	0.00	74,890.00	9,563.32	87.23	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201	HS SCIENCE MEDICARE	104.02	899.70	0.00	1,086.00	186.30	82.85	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201	HS SCIENCE PERA	1,187.20	9,903.32	0.00	12,057.00	2,153.68	82.14	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201	HS SCIENCE MEDICAL INS	969.35	8,395.65	0.00	11,632.00	3,236.35	72.18	10-301-11-1300-0250-201-0000
10.301.11.1300.0400	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	SCIENCE SUPPLIES	875.66	2,043.56	0.00	5,000.00	2,956.44	40.87	10-301-11-1300-0610-000-0000
10.301.11.1300.0730	SCIENCE EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201	HS SOC STUDIES SALARIES	5,840.75	52,138.34	0.00	70,089.00	17,950.66	74.39	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201	HS SOC STUDIES MEDICARE	82.31	734.37	0.00	1,016.00	281.63	72.28	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201	HS SOC STUDIES PERA	939.47	8,079.31	0.00	11,284.00	3,204.69	71.60	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201	HS SOC STUDIES MEDICAL INS	640.85	5,767.65	0.00	7,690.00	1,922.35	75.00	10-301-11-1500-0250-201-0000
10.301.11.1500.0610	SOC STUDIES SUPPLIES	0.00	104.79	0.00	250.00	145.21	41.92	10-301-11-1500-0610-000-0000
10.301.11.1500.0730	SOCIAL STUDIES EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1500-0730-000-0000
10.301.11.1600.0730	COMPUTER CENTER EQUIP	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-301-11-1600-0730-000-0000
10.301.11.2210.0580	STAFF TRAVEL/REGISTRATION	98.00	1,152.20	0.00	1,000.00	(152.20)	115.22	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARIES	3,412.50	30,550.00	0.00	40,950.00	10,400.00	74.60	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARIES	4,607.67	43,964.50	0.00	81,626.00	37,661.50	53.86	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	49.26	440.98	0.00	594.00	153.02	74.24	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	64.86	618.92	0.00	1,184.00	565.08	52.27	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	562.20	4,850.94	0.00	6,593.00	1,742.06	73.58	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	740.38	6,801.00	0.00	13,142.00	6,341.00	51.75	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	253.11	2,277.99	0.00	4,653.00	2,375.01	48.96	10-301-12-1700-0250-202-3130

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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
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,281.70	12,698.52	0.00	24,686.00	11,987.48	51.44	10-301-12-1700-0250-416-3130
10.301.12.1700.0610	SPECIAL ED SUPPLIES	0.00	2,029.73	0.00	1,000.00	(1,029.73)	202.97	10-301-12-1700-0610-000-0000
10.301.13.0100.0110.201.3120	HS VOC AG SALARIES	6,933.18	61,738.19	0.00	83,198.00	21,459.81	74.21	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS VOC AG MEDICARE	95.48	868.20	0.00	1,206.00	337.80	71.99	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS VOC AG PERA	1,089.82	9,547.70	0.00	13,395.00	3,847.30	71.28	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS VOC AG MEDICAL INS	775.48	6,979.32	0.00	9,306.00	2,326.68	75.00	10-301-13-0100-0250-201-3120
10.301.13.0100.0400	VOC AG REPAIRS	90.30	595.29	0.00	2,000.00	1,404.71	29.76	10-301-13-0100-0400-000-0000
10.301.13.0100.0580	VOC AG STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0100-0580-000-0000
10.301.13.0100.0600.4048	PERKINS - VO AG	0.00	297.00	0.00	1,500.00	1,203.00	19.80	10-301-13-0100-0600-000-4048
10.301.13.0100.0610	VOC AG SUPPLIES	1,517.99	5,083.72	0.00	6,000.00	916.28	84.73	10-301-13-0100-0610-000-0000
10.301.13.0100.0730	VOC AG EQUIPMENT	0.00	748.68	0.00	1,500.00	751.32	49.91	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS VOC BUSINESS SALARIES	2,800.00	25,066.66	0.00	33,600.00	8,533.34	74.60	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS VOC BUSINESS MEDICARE	40.60	363.47	0.00	487.00	123.53	74.63	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS VOC BUSINESS PERA	463.40	3,998.54	0.00	5,410.00	1,411.46	73.91	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS VOC BUSINESS MEDICAL INS	387.74	3,489.66	0.00	4,653.00	1,163.34	75.00	10-301-13-0300-0250-201-3120
10.301.13.0300.0580	VOC BUSINESS STUDENT TRAVEL	0.00	300.00	0.00	300.00	0.00	100.00	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.4048	PERKINS - BUSINESS	0.00	289.18	835.00	1,500.00	375.82	74.95	10-301-13-0300-0600-000-4048
10.301.13.0300.0610	VOC BUSINESS SUPPLIES	0.00	28.69	0.00	1,500.00	1,471.31	1.91	10-301-13-0300-0610-000-0000
10.301.13.0300.0730	VOC BUSINESS EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	10-301-13-0300-0730-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARIES	940.07	9,202.45	0.00	11,391.00	2,188.55	80.79	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	13.16	128.76	0.00	165.00	36.24	78.04	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	150.20	1,414.26	0.00	1,834.00	419.74	77.11	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	191.16	1,725.86	0.00	2,326.00	600.14	74.20	10-301-13-0900-0250-201-3120
10.301.13.0900.0581	FCCLA TRAVEL	0.00	94.00	0.00	500.00	406.00	18.80	10-301-13-0900-0581-000-0000
10.301.13.0900.0600.4048	PERKINS - FACS	0.00	167.90	160.00	1,500.00	1,172.10	21.86	10-301-13-0900-0600-000-4048
10.301.13.0900.0610	FACS SUPPLIES	0.00	817.33	0.00	2,000.00	1,182.67	40.87	10-301-13-0900-0610-000-0000
10.301.13.0933.0610	FACS CATERING	0.00	1,448.78	0.00	1,500.00	51.22	96.59	10-301-13-0933-0610-000-0000
10.301.13.1063.0400	FACS REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-1063-0400-000-0000
10.301.14.1800.0150.407	HS CO-CURRICULAR SALARIES	26,494.45	70,580.58	0.00	93,408.00	22,827.42	75.56	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407	HS CO-CURRICULAR MEDICARE	376.34	969.66	0.00	1,354.00	384.34	71.61	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407	HS CO-CURRICULAR PERA	4,364.76	11,190.05	0.00	15,039.00	3,848.95	74.41	10-301-14-1800-0230-407-0000

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
10.301.14.1800.0250.407	HS CO-CURRICULAR-MEDICAL	161.00	161.00	0.00	0.00	(161.00)	0.00	10-301-14-1800-0250-407-0000
10.301.14.1800.0581	YHS ATHLETICS TRAVEL	22,307.00	31,118.40	0.00	6,000.00	(25,118.40)	518.64	10-301-14-1800-0581-000-0000
10.301.14.1800.0610	YHS ATHLETICS SUPPLIES	152.97	2,791.60	0.00	6,000.00	3,208.40	46.53	10-301-14-1800-0610-000-0000
10.301.14.1800.0632	NON DIST EMPLOYEE	220.86	12,359.64	0.00	21,775.00	9,415.36	56.76	10-301-14-1800-0632-632-0000
10.301.14.1800.0739	YHS ATHLETICS EQUIPMENT	169.22	19,030.22	0.00	14,000.00	(5,030.22)	135.93	10-301-14-1800-0739-000-0000
10.301.14.1800.0810	YHS ATHLETICS DUES/FEES	350.00	11,395.80	0.00	12,000.00	604.20	94.97	10-301-14-1800-0810-000-0000
10.301.14.2630.0400	ATHLETIC FACILITY REPAIRS/MAIN	24.90	144.90	0.00	5,000.00	4,855.10	2.90	10-301-14-2630-0400-000-0000
10.301.15.0050.0569	POST SECONDARY OPTIONS	0.00	25,030.50	0.00	60,000.00	34,969.50	41.72	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	0.00	918.83	0.00	1,553.00	634.17	59.16	10-301-19-0090-0110-405-4011
10.301.19.0090.0110.416.4010	TITLE I A AIDE SALARY	1,075.70	7,500.56	0.00	14,053.00	6,552.44	53.37	10-301-19-0090-0110-416-4010
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	9.89	0.00	23.00	13.11	43.00	10-301-19-0090-0221-405-4011
10.301.19.0090.0221.416.4010	TITLE IA AIDE MEDICARE	15.60	108.77	0.00	204.00	95.23	53.32	10-301-19-0090-0221-416-4010
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	106.86	0.00	250.00	143.14	42.74	10-301-19-0090-0230-405-4011
10.301.19.0090.0230.416.4010	TITLE IA AIDE PERA	178.03	1,202.88	0.00	2,263.00	1,060.12	53.15	10-301-19-0090-0230-416-4010
10.301.19.0090.0250.416.4010	TITLE I A AIDE MEDICAL INSURAN	253.11	1,753.41	0.00	3,037.00	1,283.59	57.73	10-301-19-0090-0250-416-4010
10.301.21.0030.0610	PBS REWARDS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-21-0030-0610-000-0000
10.301.21.2120.0110.211	HS COUNSELOR SALARIES	1,779.16	14,233.31	0.00	20,334.00	6,100.69	70.00	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.516	HS COUNSELOR CLERK SAL	1,597.25	13,639.92	0.00	19,167.00	5,527.08	71.16	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211	HS COUNSELOR MEDICARE	25.20	203.59	0.00	295.00	91.41	69.01	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.516	HS COUNSELOR CLERK MEDICARE	10.95	90.23	0.00	278.00	187.77	32.46	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211	HS COUNSELOR PERA	287.65	2,244.30	0.00	3,274.00	1,029.70	68.55	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.513	HS COUNSELOR CLERK PERA	125.03	994.47	0.00	3,086.00	2,091.53	32.23	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211	HS COUNSELOR MEDICAL INS	135.71	1,085.68	0.00	1,551.00	465.32	70.00	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.516	HS COUNSELOR CLERK MEDCIAL	387.74	3,489.66	0.00	4,653.00	1,163.34	75.00	10-301-21-2120-0250-513-0000
10.301.21.2120.0320	GUIDANCE TESTING	0.00	2,394.25	0.00	3,000.00	605.75	79.81	10-301-21-2120-0320-000-0000
10.301.21.2120.0600.4048	PERKINS COUNSELOR	0.00	0.00	0.00	180.00	180.00	0.00	10-301-21-2120-0600-000-4048
10.301.21.2120.0610	GUIDANCE SUPPLIES	80.66	288.41	0.00	600.00	311.59	48.07	10-301-21-2120-0610-000-0000
10.301.21.2120.0810	GUIDANCE DUES & FEES	0.00	30.00	0.00	300.00	270.00	10.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411	HS MEDIA AIDE SALARIES	1,309.17	11,547.01	0.00	15,710.00	4,162.99	73.50	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411	HS MEDIA AIDE/MEDICARE	18.99	167.49	0.00	228.00	60.51	73.46	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411	HS MEDIA AIDE PERA	216.67	1,842.49	0.00	2,529.00	686.51	72.85	10-301-22-2220-0230-411-0000

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
10.301.22.2220.0250.411	HS MEDIA AIDE MEDICAL INS	253.11	2,277.99	0.00	3,037.00	759.01	75.01	10-301-22-2220-0250-411-0000
10.301.22.2220.0400	MEDIA REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610	MEDIA SUPPLIES	0.00	(31.20)	0.00	700.00	731.20	-4.46	10-301-22-2220-0610-000-0000
10.301.22.2220.0640	MEDIA BOOKS & PERIODICALS	0.00	2,176.41	0.00	4,000.00	1,823.59	54.41	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105	HS PRINCIPAL SALARIES	6,562.50	58,750.00	0.00	78,750.00	20,000.00	74.60	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106	HS PRINCIPAL ASST SALARIES	9,954.66	85,070.34	0.00	119,456.00	34,385.66	71.21	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506	HS PRINCIPAL SEC SALARIES	3,428.83	30,286.99	0.00	41,146.00	10,859.01	73.61	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105	HS PRINCIPAL MEDICARE	93.46	841.33	0.00	1,142.00	300.67	73.67	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106	HS PRINCIPAL ASST MEDICARE	57.85	464.52	0.00	740.00	275.48	62.77	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506	HS PRINCIPAL SEC MEDICARE	46.35	408.39	0.00	597.00	188.61	68.41	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105	HS PRINCIPAL PERA	1,066.74	9,254.81	0.00	12,679.00	3,424.19	72.99	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106	HS PRINCIPAL ASST PERA	1,604.41	13,267.91	0.00	19,232.00	5,964.09	68.99	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506	HS PRINCIPAL SEC PERA	529.10	4,494.25	0.00	6,625.00	2,130.75	67.84	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105	HS PRINCIPAL MEDICAL INS	387.74	3,489.66	0.00	4,653.00	1,163.34	75.00	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106	HS PRINCIPAL ASST MEDICAL INS	775.48	6,591.58	0.00	9,306.00	2,714.42	70.83	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506	HS PRINCIPAL SEC MEDICAL INS	775.48	6,979.32	0.00	9,306.00	2,326.68	75.00	10-301-24-2410-0250-506-0000
10.301.24.2410.0530	PRINCIPAL COMMUNICATION	667.85	2,427.50	0.00	5,600.00	3,172.50	43.35	10-301-24-2410-0530-000-0000
10.301.24.2410.0580	PRINCIPAL TRAVEL	0.00	80.40	0.00	1,100.00	1,019.60	7.31	10-301-24-2410-0580-000-0000
10.301.24.2410.0590	HS BAC MEETING SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00	10-301-24-2410-0590-000-0000
10.301.24.2410.0610	PRINCIPAL SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-24-2410-0610-000-0000
10.301.24.2410.0730	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608	HS CUSTODIAN SALARIES	6,492.74	49,150.73	0.00	57,225.00	8,074.27	85.89	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608	HS CUSTODIAN MEDICARE	92.14	694.51	0.00	830.00	135.49	83.68	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608	HS CUSTODIAN PERA	1,051.65	7,667.37	0.00	9,213.00	1,545.63	83.22	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608	HS CUSTODIAN MEDICAL INS	775.48	6,679.19	0.00	6,979.00	299.81	95.70	10-301-26-2620-0250-608-0000
10.301.26.2620.0320	CONTRACTED SERVICES	67.00	566.18	0.00	850.00	283.82	66.61	10-301-26-2620-0320-000-0000
10.301.26.2620.0400	BUILDING REPAIRS	1,209.44	26,000.73	0.00	35,000.00	8,999.27	74.29	10-301-26-2620-0400-000-0000
10.301.26.2620.0610	CUSTODIAN SUPPLIES	860.93	10,575.95	5,097.97	14,000.00	(1,673.92)	111.96	10-301-26-2620-0610-000-0000
10.301.26.2620.0620	UTILITIES	15,857.68	87,442.97	0.00	120,000.00	32,557.03	72.87	10-301-26-2620-0620-000-0000
10.301.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	4,463.06	0.00	1,400.00	(3,063.06)	318.79	10-301-26-2620-0730-000-0000
301 Yuma High School		$203,590.28	1,450,868.95	6,307.95	1,990,009.00	532,832.10	73.22 *	Location

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 600 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
10.600.11.1750.0565	OUT OF DIST PLACEMENT	110.00	6,148.27	0.00	19,100.00	12,951.73	32.19	10-600-11-1750-0565-000-0000
600 Centralized Services		$110.00	6,148.27	0.00	19,100.00	12,951.73	32.19 *	Location
Centralized Services								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	0.00	2,430.00	0.00	11,820.00	9,390.00	20.56	10-601-11-0010-0150-200-4367
10.601.11.0010.0150.200.5367	TITLE II A RETENTION/RECRUIT	0.00	0.00	0.00	9,000.00	9,000.00	0.00	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	0.00	33.77	0.00	171.00	137.23	19.75	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA	0.00	373.65	0.00	1,903.00	1,529.35	19.63	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.4367	TITLE IIA PURCH SERV	(194.10)	39,668.34	0.00	56,860.00	17,191.66	69.76	10-601-11-0010-0320-000-4367
10.601.11.0010.0500.4365	TITLE III A ELL	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0500-000-4365
10.601.11.0010.0610.4365	TITLE III ESL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0610-000-4365
10.601.11.0010.0610.4367	TITLE II A SUPPLIES	(93.41)	77.30	0.00	2,130.00	2,052.70	3.63	10-601-11-0010-0610-000-4367
10.601.11.0010.0730	MEDICAID ASSISTANCE	0.00	0.00	0.00	13,500.00	13,500.00	0.00	10-601-11-0010-0730-000-0000
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201	GRADUATE HOURS STAFF	0.00	0.00	0.00	14,500.00	14,500.00	0.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201	GRADUATE HOURS MEDICARE	0.00	0.00	0.00	508.00	508.00	0.00	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	0.00	0.00	0.00	161.00	161.00	0.00	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201	GRADUATE HOURS PERA	0.00	0.00	0.00	5,478.00	5,478.00	0.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.3150	GIFTED & TALENTED PROF DEV	0.00	0.00	0.00	4,245.00	4,245.00	0.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.3150	GIFTED & TALENTED SUPPLIES	2,283.59	2,486.21	0.00	3,961.00	1,474.79	62.77	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.3150	GIFTED & TALENTED MISC	628.00	836.39	0.00	1,281.00	444.61	65.29	10-601-11-2210-0800-000-3150
10.601.11.2214.0320	PROFESSIONAL DEV	0.00	9,359.71	0.00	9,000.00	(359.71)	104.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591	BOCES COSTS DIST WIDE	11,998.33	116,341.97	0.00	173,460.00	57,118.03	67.07	10-601-12-1700-0591-000-0000
10.601.12.1700.0592	BOCES EARLY CHILDHOOD	29,778.38	29,778.38	0.00	57,000.00	27,221.62	52.24	10-601-12-1700-0592-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY	1,647.37	11,561.53	0.00	19,870.00	8,308.47	58.19	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	20.83	147.08	0.00	288.00	140.92	51.07	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	237.74	1,625.94	0.00	3,199.00	1,573.06	50.83	10-601-19-0090-0230-200-4010
10.601.19.0090.0320.4010	TITLE I PURCH SERV	0.00	819.59	0.00	13,675.00	12,855.41	5.99	10-601-19-0090-0320-000-4010
10.601.19.0090.0581.4010	TITLE I TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	10-601-19-0090-0581-000-4010
10.601.19.0090.0600.4010	TITLE I HOMELESS	0.00	0.00	0.00	500.00	500.00	0.00	10-601-19-0090-0600-000-4010

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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
10.601.19.0090.0610.4010	TITLE 1 SUPPLIES	0.00	551.89	0.00	5,000.00	4,448.11	11.04	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.102	ADMIN ASST SALARIES	2,800.30	23,713.10	0.00	31,050.00	7,336.90	76.37	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.102	ADMIN ASST MEDICARE	40.09	342.82	0.00	450.00	107.18	76.18	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.102	ADMIN ASST PERA	457.61	3,773.09	0.00	4,999.00	1,225.91	75.48	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.102	ADMIN ASST MED INS	387.74	2,547.25	0.00	3,037.00	489.75	83.87	10-601-22-2210-0250-322-0000
10.601.22.2210.0330	STAFF DEVELOPMENT	360.00	1,009.00	0.00	4,000.00	2,991.00	25.23	10-601-22-2210-0330-000-0000
10.601.22.2210.0800	IMPROVEMENT OF INSTR	0.00	2,004.41	0.00	2,000.00	(4.41)	100.22	10-601-22-2210-0800-000-0000
10.601.22.2214.0320	STUDENT ASSESSMENT	0.00	7,750.00	0.00	0.00	(7,750.00)	0.00	10-601-22-2214-0320-000-0000
10.601.23.2300.0611	DISTRICT PAPER	0.00	301.18	0.00	1,500.00	1,198.82	20.08	10-601-23-2300-0611-000-0000
10.601.23.2315.0330	LEGAL/CONSULTING SERVICES	236.00	16,108.20	0.00	20,000.00	3,891.80	80.54	10-601-23-2315-0330-000-0000
10.601.23.2319.0540	BOARD ADVERTISING	0.00	578.10	0.00	2,500.00	1,921.90	23.12	10-601-23-2319-0540-000-0000
10.601.23.2319.0580	BOARD TRAVEL	0.00	389.88	0.00	1,000.00	610.12	38.99	10-601-23-2319-0580-000-0000
10.601.23.2319.0800	BOARD SUPPLIES	81.31	495.28	0.00	2,500.00	2,004.72	19.81	10-601-23-2319-0800-000-0000
10.601.23.2319.0810	BOARD DUES & FEES	30.00	10,324.00	0.00	12,000.00	1,676.00	86.03	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101	SUPT SALARIES	8,312.50	74,812.50	0.00	99,750.00	24,937.50	75.00	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322	EXEC SEC SALARY	2,194.80	21,438.10	0.00	29,226.00	7,787.90	73.35	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101	SUPT MEDICARE	111.11	999.99	0.00	1,446.00	446.01	69.16	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322	EXEC SEC MEDICARE	31.82	307.24	0.00	424.00	116.76	72.46	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101	SUPT PERA	1,268.14	10,999.50	0.00	16,060.00	5,060.50	68.49	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322	EXEC SEC PERA	363.24	3,377.50	0.00	4,705.00	1,327.50	71.79	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101	SUPT MEDICAL INS	1,318.34	11,865.06	0.00	15,820.00	3,954.94	75.00	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322	EXEC SEC MEDICAL INS	253.11	3,220.40	0.00	4,653.00	1,432.60	69.21	10-601-23-2321-0250-322-0000
10.601.23.2321.0442	COPIER EXPENSES LEASE	693.36	5,316.48	0.00	8,198.00	2,881.52	64.85	10-601-23-2321-0442-000-0000
10.601.23.2321.0530	SUPT COMMUNICATION	1,284.17	5,375.38	0.00	20,000.00	14,624.62	26.88	10-601-23-2321-0530-000-0000
10.601.23.2321.0540	SUPT ADVERTISING	38.70	455.51	0.00	100.00	(355.51)	455.51	10-601-23-2321-0540-000-0000
10.601.23.2321.0550	SUPT PRINTING	0.00	1,611.00	0.00	5,500.00	3,889.00	29.29	10-601-23-2321-0550-000-0000
10.601.23.2321.0580	SUPT TRAVEL	197.41	2,250.65	0.00	4,000.00	1,749.35	56.27	10-601-23-2321-0580-000-0000
10.601.23.2321.0581	OTHER EMPLOYEE TRAVEL	147.74	1,547.43	0.00	1,500.00	(47.43)	103.16	10-601-23-2321-0581-000-0000
10.601.23.2321.0610	SUPT SUPPLIES	226.20	4,352.82	0.00	6,000.00	1,647.18	72.55	10-601-23-2321-0610-000-0000
10.601.23.2321.0730	SUPT EQUIPMENT	0.00	392.92	0.00	4,000.00	3,607.08	9.82	10-601-23-2321-0730-000-0000
10.601.23.2321.0810	SUPT DUES & FEES	0.00	2,279.22	0.00	2,000.00	(279.22)	113.96	10-601-23-2321-0810-000-0000

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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
10.601.24.2490.0320	ADMIN LICENSURE PROGRAM	0.00	23,780.00	0.00	20,500.00	(3,280.00)	116.00	10-601-24-2490-0320-000-0000
10.601.25.2316.0311	CO TREAS TAX COLLECTION	1,284.39	1,735.87	0.00	6,500.00	4,764.13	26.71	10-601-25-2316-0311-000-0000
10.601.25.2317.0332	AUDIT SERVICES	0.00	10,090.00	0.00	12,000.00	1,910.00	84.08	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501	BUSINESS ADMIN SALARY	5,981.84	54,575.33	0.00	71,782.00	17,206.67	76.03	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501	BUSINESS ADMIN MEDICARE	85.62	776.64	0.00	1,041.00	264.36	74.61	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501	BUSINESS ADMIN PERA	977.32	8,542.39	0.00	11,557.00	3,014.61	73.92	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501	BUSINESS ADMIN MEDICAL INS	775.48	7,367.06	0.00	9,306.00	1,938.94	79.16	10-601-25-2510-0250-501-0000
10.601.25.2510.0390	TECHNOLOGY TRAINING	0.00	633.41	0.00	7,000.00	6,366.59	9.05	10-601-25-2510-0390-000-0000
10.601.25.2590.0339	DOCUMENT IMAGING PURCHASE SERV	28.00	244.00	0.00	3,000.00	2,756.00	8.13	10-601-25-2590-0339-000-0000
10.601.26.2600.0300	DISTRICT WIDE INSPECTIONS	300.00	6,067.00	0.00	7,000.00	933.00	86.67	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632	SUMMER CUSTODIAN HELP SALARY	0.00	3,657.95	0.00	11,000.00	7,342.05	33.25	10-601-26-2620-0120-632-0000
10.601.26.2620.0221	SUMMER CUSTODIAN HELP MEDICARE	0.00	53.04	0.00	160.00	106.96	33.15	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632	SUMMER CUSTODIAN PERA	0.00	572.45	0.00	1,771.00	1,198.55	32.32	10-601-26-2620-0230-632-0000
10.601.26.2620.0300	TECHNOLOGY MAINT AGREEMENT	70.85	51,072.61	0.00	50,000.00	(1,072.61)	102.15	10-601-26-2620-0300-000-0000
10.601.26.2620.0400	BUILDING REPAIRS DIST WIDE	266.38	4,241.31	0.00	8,000.00	3,758.69	53.02	10-601-26-2620-0400-000-0000
10.601.26.2620.0610	GROUNDS SUPPLIES	74.68	8,246.10	0.00	15,000.00	6,753.90	54.97	10-601-26-2620-0610-000-0000
10.601.26.2620.0620	UTILITIES DISTRICT	1,052.09	6,873.64	0.00	9,775.00	2,901.36	70.32	10-601-26-2620-0620-000-0000
10.601.26.2620.0800	FINGERPRINTING	0.00	862.50	0.00	1,000.00	137.50	86.25	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619	GROUNDSKEEPER SALARY	2,938.84	26,449.52	0.00	35,266.00	8,816.48	75.00	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632	SUMMER GROUNDS HELP SALARY	205.34	13,840.56	0.00	15,464.00	1,623.44	89.50	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619	GROUNDSKEEPER MEDICARE	42.61	383.49	0.00	511.00	127.51	75.05	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632	SUMMER GROUNDS HELP MEDICARE	2.91	199.60	0.00	224.00	24.40	89.11	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619	GROUNDSKEEPER PERA	486.38	4,218.71	0.00	5,678.00	1,459.29	74.30	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632	GROUNDS SUMMER HELP PERA	33.26	2,159.87	0.00	2,490.00	330.13	86.74	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619	GROUNDSKEEPER MEDICAL	387.74	3,489.66	0.00	4,653.00	1,163.34	75.00	10-601-26-2630-0250-619-0000
10.601.26.2630.0739	GROUNDS EQUIPMENT	607.99	757.97	0.00	5,000.00	4,242.03	15.16	10-601-26-2630-0739-000-0000
10.601.26.2690.0527	INSURANCE EXP	0.00	107,998.09	0.00	150,000.00	42,001.91	72.00	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382	TECHNOLOGY SALARY	4,200.00	37,800.00	0.00	50,400.00	12,600.00	75.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382	TECHNOLOGY MEDICARE	60.18	541.62	0.00	731.00	189.38	74.09	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382	TECHNOLOGY PERA	686.93	5,958.27	0.00	8,114.00	2,155.73	73.43	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382	TECHNOLOGY MEDICAL INS	387.74	3,489.66	0.00	4,653.00	1,163.34	75.00	10-601-28-2800-0250-382-0000

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General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.28.2800.0334	TECHNICAL SUPPORT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530	INTERNET & LEASE LINES	888.86	3,437.85	0.00	15,000.00	11,562.15	22.92	10-601-28-2800-0530-000-0000
10.601.28.2800.0610	TECHNOLOGY SUPPLIES	32.27	3,066.89	0.00	1,500.00	(1,566.89)	204.46	10-601-28-2800-0610-000-0000
10.601.28.2800.0730	TECHNOLOGY EQUIPMENT	0.00	697.51	0.00	1,000.00	302.49	69.75	10-601-28-2800-0730-000-0000
10.601.29.2900.0160	EARLY RETIRE & SICK L	0.00	7,837.50	0.00	18,100.00	10,262.50	43.30	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201	EARLY RETIRE/SICK MEDICARE	0.00	113.53	0.00	262.00	148.47	43.33	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201	EARLY RETIRE/SK LEAVE (PERAMA)	0.00	1,229.38	0.00	2,914.00	1,684.62	42.19	10-601-29-2900-0230-201-0000
10.601.29.2900.0300	EMPLOYEE RECOG	0.00	8,953.84	0.00	10,000.00	1,046.16	89.54	10-601-29-2900-0300-000-0000
601 Centralized Services		$88,998.12	858,044.58	0.00	1,299,295.00	441,250.42	66.04 *	Location
Transportation Services								
10.720.26.2620.0400	TRANSPORTATION BLDG REPAIR	0.00	110.00	0.00	10,000.00	9,890.00	1.10	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357	TRANSP SUPVR SALARIES	2,207.67	21,294.65	0.00	26,492.00	5,197.35	80.38	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602	BUS DRIVERS SALARIES	6,800.30	59,524.18	0.00	77,691.00	18,166.82	76.62	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.602	SUB BUS DRIVERS SALARIES	1,050.00	3,650.00	0.00	5,100.00	1,450.00	71.57	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602	EXTRA DRIVING SALARIES	1,505.45	11,009.61	0.00	20,000.00	8,990.39	55.05	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357	TRANSP SUPVR MEDICARE	7.96	71.70	0.00	170.00	98.30	42.18	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602	BUS DRIVERS MEDICARE	77.21	645.14	0.00	913.00	267.86	70.66	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632	SUB BUS DRIVER MEDICARE	15.06	51.98	0.00	74.00	22.02	70.24	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357	TRANSP SUPVR PERA	294.25	2,750.19	0.00	4,265.00	1,514.81	64.48	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602	BUS DRIVERS PERA	1,195.98	9,662.57	0.00	12,508.00	2,845.43	77.25	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632	SUB BUS DRIVER PERA	171.86	585.57	0.00	821.00	235.43	71.32	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602	BUS DRIVERS MEDICAL INS	1,752.48	15,766.20	0.00	23,375.00	7,608.80	67.45	10-720-27-2700-0250-602-0000
10.720.27.2700.0400	TRANSPORTATION REPAIRS	80.00	2,654.13	0.00	2,000.00	(654.13)	132.71	10-720-27-2700-0400-000-0000
10.720.27.2700.0530	TRANSP DEPT COMMUNICATION	150.70	762.11	0.00	1,000.00	237.89	76.21	10-720-27-2700-0530-000-0000
10.720.27.2700.0580	STAFF TRAVEL	28.95	422.77	178.00	500.00	(100.77)	120.15	10-720-27-2700-0580-000-0000
10.720.27.2700.0610	TRANSP DEPT SUPPLIES	1,420.13	2,609.93	0.00	5,000.00	2,390.07	52.20	10-720-27-2700-0610-000-0000
10.720.27.2700.0620	TRANSP DEPT UTILITIES	925.01	5,231.26	0.00	6,200.00	968.74	84.38	10-720-27-2700-0620-000-0000
10.720.27.2700.0626	GAS DIESEL TRANSP	7,503.22	46,195.56	0.00	80,000.00	33,804.44	57.74	10-720-27-2700-0626-000-0000
10.720.27.2700.0631	TIRES	0.00	364.45	0.00	7,000.00	6,635.55	5.21	10-720-27-2700-0631-000-0000
10.720.27.2700.0632	PARTS	822.68	11,999.12	0.00	18,000.00	6,000.88	66.66	10-720-27-2700-0632-000-0000
10.720.27.2700.0730	TRANSP EQUIPMENT	22.38	22.38	0.00	2,000.00	1,977.62	1.12	10-720-27-2700-0730-000-0000

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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
10.720.27.2740.0430	CONTRACTED SERVICES	2,700.00	30,562.50	0.00	45,000.00	14,437.50	67.92	10-720-27-2740-0430-000-0000
10.720.27.2835.0335	LICENSE TEST PHYS FEES	140.00	1,095.81	0.00	1,800.00	704.19	60.88	10-720-27-2835-0335-000-0000
10.720.27.2835.0336	STAFF TRAINING	370.00	370.00	0.00	775.00	405.00	47.74	10-720-27-2835-0336-000-0000
720	Transportation Services	$29,241.29	227,411.81	178.00	350,684.00	123,094.19	64.90 *	Location
District-wide Costs								
10.800.60.0090.0520	UNEMPLOYMENT INSURANCE	3,405.80	10,074.02	0.00	12,425.00	2,350.98	81.08	10-800-60-0090-0520-000-0000
10.800.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	6,636,411.00	6,636,411.00	0.00	10-800-90-9100-0840-000-0000
800	District-wide Costs	$3,405.80	10,074.02	0.00	6,648,836.00	6,638,761.98	0.15 *	Location
10	General Fund Total	$646,665.12	$5,385,464.27	$7,646.40	;14,233,876.00	$8,840,765.33	37.89	Fund

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Bond Redemption Fund 31								
Location 601	Centralized Services							
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	9,250.00	9,250.00	0.00	31-800-51-5100-0310-000-0000
31.601.51.5100.0831	INTEREST	0.00	0.00	0.00	263,305.00	263,305.00	0.00	31-800-51-5100-0831-000-0000
31.601.51.5100.0911	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	470,000.00	470,000.00	0.00	31-800-51-5100-0911-000-0000
800	**District-wide Costs**	$0.00	0.00	0.00	742,555.00	742,555.00	0.00 *	Location
31	**Bond Redemption Fund**	$0.00	$0.00	$0.00	$1,774,099.00	$1,774,099.00	0.00	Fund

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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									
43.101.26.2620.0724	FACILITY IMPROVEMENTS	0.00	0.00	0.00	11,000.00	11,000.00	0.00		43-101-26-2620-0724-000-0000
101 Morris Primary		$0.00	0.00	0.00	11,000.00	11,000.00	0.00	*	Location
Yuma Middle School									
43.201.42.4600.0400	FACILITY IMPROVEMENTS	0.00	0.00	0.00	49,000.00	49,000.00	0.00		43-201-42-4600-0400-000-0000
201 Yuma Middle School		$0.00	0.00	0.00	49,000.00	49,000.00	0.00	*	Location
Yuma High School									
43.301.42.4600.0400	FACILITY IMPROVEMENTS	0.00	0.00	0.00	118,600.00	118,600.00	0.00		43-301-42-4600-0400-000-0000
301 Yuma High School		$0.00	0.00	0.00	118,600.00	118,600.00	0.00	*	Location
Centralized Services									
43.601.28.2800.0734	TECHNOLOGY	72,980.00	189,662.97	0.00	432,000.00	242,337.03	43.90		43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	0.00	56,191.25	0.00	57,000.00	808.75	98.58		43-601-43-4300-0330-000-0000
601 Centralized Services		$72,980.00	245,854.22	0.00	489,000.00	243,145.78	50.28	*	Location
Transportation Services									
43.720.27.2700.0732	TRANSPORATION	0.00	30,738.00	67,019.00	100,000.00	2,243.00	97.76		43-720-27-2700-0732-000-0000
720 Transportation Services		$0.00	30,738.00	67,019.00	100,000.00	2,243.00	97.76	*	Location
43 Capital Reserve Fund		$72,980.00	$276,592.22	$67,019.00	$767,600.00	$423,988.78	44.76		Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51
Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
51.740.31.3100.0110.331.4555	SALARIES/DIRECTOR	1,652.59	14,212.68	0.00	19,831.00	5,618.32	71.67	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	SALARIES/COOKS	8,464.36	71,362.72	0.00	98,628.00	27,265.28	72.36	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	MEDICARE/DIRECTOR	23.96	206.06	0.00	288.00	81.94	71.55	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	MEDICARE/COOKS	92.43	785.37	0.00	1,146.00	360.63	68.53	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	PERA/DIRECTOR	273.50	2,268.90	0.00	3,193.00	924.10	71.06	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	PERA/COOKS	1,325.47	10,957.69	0.00	12,720.00	1,762.31	86.15	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	MED INS/DIRECTOR	387.74	3,489.66	0.00	4,653.00	1,163.34	75.00	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	MED INS/COOKS	1,870.96	15,580.14	0.00	27,104.00	11,523.86	57.48	51-740-31-3100-0250-607-4555
51.740.31.3100.0300	TECHNOLOGY MAINTENANCE	0.00	2,019.66	0.00	2,000.00	(19.66)	100.98	51-740-31-3100-0300-000-0000
51.740.31.3100.0330	CONTRACTED SERVICES	90.50	880.76	0.00	1,500.00	619.24	58.72	51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS	200.00	4,422.59	0.00	6,000.00	1,577.41	73.71	51-740-31-3100-0400-000-0000
51.740.31.3100.0530	FOOD SERVICE COMMUNICATION	0.00	0.00	0.00	200.00	200.00	0.00	51-740-31-3100-0530-000-0000
51.740.31.3100.0580	TRAVEL/TRAINING	0.00	424.67	0.00	500.00	75.33	84.93	51-740-31-3100-0580-000-0000
51.740.31.3100.0612	FREIGHT	90.78	439.28	0.00	700.00	260.72	62.75	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	1,035.05	4,176.57	0.00	11,500.00	7,323.43	36.32	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	12,738.73	90,217.83	0.00	109,000.00	18,782.17	82.77	51-740-31-3100-0630-000-0000
51.740.31.3100.0632	COMMODITY FEES	437.76	513.36	0.00	1,500.00	986.64	34.22	51-740-31-3100-0632-000-0000
51.740.31.3100.0635	COMMODITIES USED	0.00	0.00	0.00	18,291.00	18,291.00	0.00	51-740-31-3100-0633-000-0000
51.740.31.3100.0633	MILK	2,692.40	25,201.45	0.00	32,000.00	6,798.55	78.75	51-740-31-3100-0634-000-0000
51.740.31.3100.0730	EQUIPMENT	0.00	21.99	0.00	10,000.00	9,978.01	0.22	51-740-31-3100-0730-000-0000
51.740.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	145,619.00	145,619.00	0.00	51-740-90-9100-0840-000-0000
740 Food Service		$31,376.23	247,181.38	0.00	506,373.00	259,191.62	48.81 *	Location
51 Food Service Fund		$31,376.23	$247,181.38	$0.00	$506,373.00	$259,191.62	48.81	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890	PUPIL ACT EXPEND	0.00	0.00	0.00	600,000.00	600,000.00	0.00	74-601-00-1900-0890-000-0000
601	**Centralized Services**	$0.00	0.00	0.00	600,000.00	600,000.00	0.00 *	Location
74	**Pupil Activity Agency Fund**	$0.00	$0.00	$0.00	$600,000.00	$600,000.00	0.00	Fund
	Report Total:	$751,021.35	$5,909,237.87	$74,665.40	17,881,948.00	11,898,044.73	33.46	

PAID ACCOUNTS PAYABLE LIST

As of March 31, 2013

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALCO								
2713	10.301.21.2120.0610	OFFICE SUUPPLIES - T CAPS YHS	14	0	03/22/2013	11948	6.00	10-301-21-2120-0610-000-0000
							$6.00	
ALD AUTOMOTIVE LLC								
44595	10.720.27.2740.0430	REPLACE VALVE #6	4	0	03/12/2013	11852	150.00	10-720-27-2740-0430-000-0000
44433	10.720.27.2740.0430	MOUNT & BALANCE TIRES #32	4	0	03/12/2013	11852	75.00	10-720-27-2740-0430-000-0000
44434	10.720.27.2740.0430	BREAKDOWN/REPLACE HOSE/PRE MAINT I	4	0	03/12/2013	11852	450.00	10-720-27-2740-0430-000-0000
44441	10.720.27.2740.0430	PRE MAINT INSPEC/REPAIRS #6	4	0	03/12/2013	11852	525.00	10-720-27-2740-0430-000-0000
44442	10.720.27.2740.0430	BACK UP LIGHT REPAIR #30	4	0	03/12/2013	11852	75.00	10-720-27-2740-0430-000-0000
44443	10.720.27.2740.0430	DIAGONSTIC REPAIRS #46	4	0	03/12/2013	11852	150.00	10-720-27-2740-0430-000-0000
44443	10.720.27.2700.0632	SENSOR - #46	4	0	03/12/2013	11852	56.95	10-720-27-2700-0632-000-0000
44443	10.720.27.2700.0610	SHOP SUPPLIES #46	4	0	03/12/2013	11852	12.00	10-720-27-2700-0610-000-0000
44438	10.720.27.2740.0430	SERVICE/ PRE MAINT INSPECTION - #36	4	0	03/12/2013	11852	262.50	10-720-27-2740-0430-000-0000
44438	10.720.27.2700.0632	OIL/FILERS - #36	4	0	03/12/2013	11852	35.29	10-720-27-2700-0632-000-0000
44479	10.720.27.2740.0430	ANNUAL INSPECTION/SERVICE #34	4	0	03/12/2013	11852	262.50	10-720-27-2740-0430-000-0000
44480	10.720.27.2740.0430	PRE MAINT INSPEC/REPAIRS #3	4	0	03/12/2013	11852	375.00	10-720-27-2740-0430-000-0000
44577	10.720.27.2740.0430	CHECK FUILDS/REPAIR AIR LEAK #8	4	0	03/12/2013	11852	225.00	10-720-27-2740-0430-000-0000
44522	10.720.27.2740.0430	ANNUAL INSPECTION #35	4	0	03/12/2013	11852	150.00	10-720-27-2740-0430-000-0000
							$2,804.24	
ALL PARTITIONS AND PARTS								
8478	10.301.26.2620.0400	TOP & BOTTOM HINGE SET - YHS	17	0	03/26/2013	11953	71.00	10-301-26-2620-0400-000-0000
							$71.00	
AMAZON								
117209594	10.301.11.0030.0642.0000	USB HEADSETS - CURR ADOPT YHS	14	0	03/22/2013	11949	151.35	10-301-11-0030-0642-000-0000
117209594	10.201.11.0020.0647	USB HEADSETS - CURR ADOPT YMS	14	0	03/22/2013	11949	151.35	10-201-11-0020-0647-000-0000
058099576	10.101.11.0010.0730	SPLITERS / MP3 PLAYERS (5) LIONS CLUB D	14	0	03/22/2013	11949	195.73	10-101-11-0010-0730-000-0000
052918526	10.101.11.0010.0730	HEADPHONES (25) LIONS CLUB DONATION	14	0	03/22/2013	11949	274.75	10-101-11-0010-0730-000-0000
037048824	10.101.11.0010.0730	SPLITTERS - LIONS CLUB DONATION MES	14	0	03/22/2013	11949	39.00	10-101-11-0010-0730-000-0000
0946590409	10.101.11.0010.0730	SPEAKER/CORD REEL/CABLE/MONSTER MI	14	0	03/22/2013	11949	86.01	10-101-11-0010-0730-000-0000
604755578	10.101.11.0010.0730	NECK WALLET - MES LYNCH	14	0	03/22/2013	11949	4.79	10-101-11-0010-0730-000-0000
							$902.98	
ANDREWS WELDING								
33289	10.301.13.0100.0610	SQ TUBING/ANGLE IRON/STRAP IRON - AG	17	0	03/26/2013	11954	493.04	10-301-13-0100-0610-000-0000
							$493.04	
ARVADA CENTER								
391412	10.101.11.0010.0612	TICKETS - 3RD GRADE NO DOGS ALLOWED	10	0	03/13/2013	11908	324.00	10-101-11-0010-0612-000-0000
							$324.00	

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ARVIZO, ANA								
	10.102.11.0040.0580	REIMBURSEMENT - MEALS - CAEYC CONFE	4	0	03/12/2013	11853	44.00	10-102-11-0040-0580-000-0000
							$44.00	
BAUCKE ELECTRIC								
7659	10.301.13.0100.0400	REPAIRS TO COMPRESSOR - AG	4	0	03/12/2013	11854	90.30	10-301-13-0100-0400-000-0000
							$90.30	
BECKERS SCHOOL SUPPLY								
1166320	10.102.11.0040.0610	CLASSROOM SUPPLIES - LIP	4	0	03/12/2013	11855	118.40	10-102-11-0040-0610-000-0000
							$118.40	
BEST CARPET VALUE								
35128	10.301.26.2620.0400	CARPET SQUARES FOR LABS - YHS	4	0	03/12/2013	11856	352.99	10-301-26-2620-0400-000-0000
							$352.99	
BEST WESTERN INN								
BBALL-STAT	10.301.14.1800.0581	ROOMS - (11) GIRLS/CHEER - STATE	7	0	03/13/2013	11903	2,670.00	10-301-14-1800-0581-000-0000
							$2,670.00	
BLUFFS SANITARY SUPPLY								
275432	10.301.26.2620.0610	PAPER PRODUCTS - YHS	12	0	03/22/2013	11917	154.08	10-301-26-2620-0610-000-0000
							$154.08	
BROAD REACH								
ARU0127767	10.201.22.2220.0640	BOOKS - K-8 MEDIA	12	0	03/22/2013	11918	433.86	10-201-22-2220-0640-000-0000
							$433.86	
BROOKELINN GRAFIX LLC								
1696	10.720.27.2700.0610	VINYL LETTER - BUSES	12	0	03/22/2013	11919	28.59	10-720-27-2700-0610-000-0000
							$28.59	
BURKHOLDER, ADRIAN								
	10.101.11.0010.0610	REIMBURSEMENT - PAPER FOR CERTIFICA	4	0	03/12/2013	11857	8.79	10-101-11-0010-0610-000-0000
TESOL	10.101.11.0010.0580	REIMBURSE MEALS - 3/20-3/24/13 TESOL C(	18	0	03/28/2013	11966	108.00	10-101-11-0010-0580-000-0000
TESOL	10.101.11.0010.0580	REIMBURSE TAXI FARE - 3/20-3/24/13 TESO	18	0	03/28/2013	11966	48.05	10-101-11-0010-0580-000-0000
							$164.84	
BUTE, SUSAN								
BASKETBALL	10.301.14.1800.0632	GATES 2/1/13 & 2/14/13 BOYS/GIRLS	3	0	03/07/2013	11841	54.46	10-301-14-1800-0632-632-0000
							$54.46	
CAPLAN AND EARNEST								
117551-1	10.601.23.2315.0330	LEGAL/CONSULTING SERVICES -FEBRUARY	12	0	03/22/2013	11920	236.00	10-601-23-2315-0330-000-0000
							$236.00	

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CAROLINA BIOLOGICAL SUPPL								
48318363	10.301.11.1300.0610	CLASSROOM SUPPLIES - SCIENCE BRAGAI	4	0	03/12/2013	11858	383.70	10-301-11-1300-0610-000-0000
48344822	10.301.11.1300.0610	CLASSROOM SUPPLIES - ZAHLLER SCIENC	17	0	03/26/2013	11955	124.25	10-301-11-1300-0610-000-0000
48343922	10.301.11.1300.0610	CLASSROOM SUPPLIES - ZAHLLER SCIENC	17	0	03/26/2013	11955	84.14	10-301-11-1300-0610-000-0000
48344819	10.201.11.1310.0610	CLASSROOM SUPPLIES - BOWER SCIENCE	17	0	03/26/2013	11955	66.88	10-201-11-1310-0610-000-0000
							$658.97	
CARQUEST YUMA								
97628	10.601.26.2620.0610	FUSES - GROUNDS	4	0	03/12/2013	11859	2.65	10-601-26-2620-0610-000-0000
96359	10.720.27.2700.0730	PLIERS - TRANS	4	0	03/12/2013	11859	15.39	10-720-27-2700-0730-000-0000
97142	10.720.27.2700.0730	CAP WRENCH - TRANS	4	0	03/12/2013	11859	6.99	10-720-27-2700-0730-000-0000
96353	10.720.27.2700.0632	WATER PUMP/THERMOSTAT - TRANS	4	0	03/12/2013	11859	140.58	10-720-27-2700-0632-000-0000
96394	10.720.27.2700.0632	THERMOSTAT/DRIVEALIGN TENS/ BELT - TI	4	0	03/12/2013	11859	92.18	10-720-27-2700-0632-000-0000
96574	10.720.27.2700.0632	EDE DRAIN - TRANS	4	0	03/12/2013	11859	4.49	10-720-27-2700-0632-000-0000
96540	10.720.27.2700.0632	FUSE HOLDER - TRANS	4	0	03/12/2013	11859	3.59	10-720-27-2700-0632-000-0000
96747	10.720.27.2700.0632	FT HTR - TRANS	4	0	03/12/2013	11859	11.58	10-720-27-2700-0632-000-0000
96851	10.720.27.2700.0632	BELTS - TRANS	4	0	03/12/2013	11859	122.82	10-720-27-2700-0632-000-0000
97449	10.720.27.2700.0632	GAS MAGNUM SHOCK - TRANS	4	0	03/12/2013	11859	174.18	10-720-27-2700-0632-000-0000
							$574.45	
CASH								
BASKETBALL	10.301.14.1800.0581	ADDITIONAL MEAL MONEY - GIRLS	8	0	03/08/2013	11849	300.00	10-301-14-1800-0581-000-0000
							$300.00	
CDHS/FDP PROGRAM ACCOUNTI								
8489	51.740.31.3100.0632	COMMODITY FEES - JANUARY	16	0	03/26/2013	1905	9.90	51-740-31-3100-0632-000-0000
							$9.90	
CDW GOVERNMENT INC								
X890844	10.601.23.2321.0610	USB 32 GB FD - DO	4	0	03/12/2013	11860	165.00	10-601-23-2321-0610-000-0000
							$165.00	
CENTURYLINK								
300426297	10.601.28.2800.0530	INTERNET & LEASE LINES 3/1/13-3/31/13 DIS	14	0	03/22/2013	11950	806.96	10-601-28-2800-0530-000-0000
300426297	10.601.23.2321.0530	DISTRICT WIDE CHARGES 3/1/13-3/31/13	14	0	03/22/2013	11950	497.24	10-601-23-2321-0530-000-0000
							$1,304.20	
CHEM-AQUA								
1041161	10.201.26.2620.0400	BOILER TREATMENT TESTING - YMS	17	0	03/26/2013	11956	914.95	10-201-26-2620-0400-000-0000
							$914.95	
CIBER INC								
04-772449	43.601.28.2800.0734	FLEX SYSTEM HARDWARD - TECHNOLOGY	13	0	03/22/2013	1781	69,100.00	43-601-28-2800-0734-000-0000

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$69,100.00	
CINTAS CORPORATION								
737154578	10.301.26.2620.0610	CONTRACTED SERVICES - MOPS - YHS	12	0	03/22/2013	11921	68.92	10-301-26-2620-0610-000-0000
737156719	10.301.26.2620.0610	CONTRACTED SERVICES - MOPS - YHS	12	0	03/22/2013	11921	68.92	10-301-26-2620-0610-000-0000
							$137.84	
CITY OF YUMA								
8.1220.01	10.720.27.2700.0620	UTILITIES 1/15/13-2/19/13 1000 S ALBANY #2	11	0	03/11/2013	11851	130.39	10-720-27-2700-0620-000-0000
8.1220.01	10.601.26.2620.0620	UTILITIES 1/15/13-2/19/13 1000 S ALBANY #2	11	0	03/11/2013	11851	130.39	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620	UTILITIES 1/15/13-2/19/13 HWY 34 & S ALBAI	11	0	03/11/2013	11851	128.25	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620	UTILITIES 1/15/13-2/19/13 418 S MAIN - DO	11	0	03/11/2013	11851	229.62	10-601-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620	UTILITIES 1/16/13-2/19/13 500 S ELM - MIDD :	11	0	03/11/2013	11851	62.75	10-201-26-2620-0620-000-0000
1.1080.01	10.201.26.2620.0620	UTILITIES 1/16/13-2/19/13 500 S ELM YMS	11	0	03/11/2013	11851	3,668.51	10-201-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620	UTILITIES 1/17/13-2/20/13 416 S ELM - MES	11	0	03/11/2013	11851	4,641.73	10-101-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 1/17/13-2/20/13 416 S ELM -SPRINI	11	0	03/11/2013	11851	14.50	10-101-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620	UTILITIES 1/17/13-2/20/13 709 W 3RD AVE - L	11	0	03/11/2013	11851	245.88	10-102-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620	UTILITIES 1/15/13-2/19/13 1000 S ALBANY - Y	11	0	03/11/2013	11851	887.24	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620	UTILITIES 1/15/13-2/19/13 1000 S ALBANY #1	11	0	03/11/2013	11851	249.07	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620	UTILITIES 1/15/13-2/19/13 1000 S ALBANY #3	11	0	03/11/2013	11851	759.17	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620	UTILITIES 1/15/13-2/19/13 1000 S ALBANY #4	11	0	03/11/2013	11851	6,716.03	10-301-26-2620-0620-000-0000
							$17,863.53	
COLO DEPT OF PUBLIC HEALT								
0029023	10.720.27.2835.0335	ANNUAL FEE - EXEMPT SM QUANTITY GENI	17	0	03/26/2013	11957	140.00	10-720-27-2835-0335-000-0000
							$140.00	
COLORADO DEPARTMENT OF ED								
	10.720.27.2835.0336	WORKSHOP REGISTRATION 6/12-14/13 RUN	17	0	03/26/2013	11958	370.00	10-720-27-2835-0336-000-0000
							$370.00	
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626	GAS DIESEL TRANSP - FEBRUARY	4	0	03/12/2013	11861	7,302.53	10-720-27-2700-0626-000-0000
							$7,302.53	
COLORADO SCHOOL FOR THE D								
JAN/FEB	10.600.11.1750.0565	TRANSPORTATION - D JONES -JAN/FEB	12	0	03/22/2013	11922	110.00	10-600-11-1750-0565-000-0000
							$110.00	
COLORADO STATE TREASURER								
1/13	10.800.60.0090.0520	UNEMPLOYMENT INSURANCE 1/13	17	0	03/26/2013	11959	3,405.80	10-800-60-0090-0520-000-0000
							$3,405.80	
COLORADO TOUR LINE								

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BASKETBALL	10.301.14.1800.0581	BUS - GRAND JUCTION -REGIONALS BOYS	1	0	03/06/2013	11835	3,500.00	10-301-14-1800-0581-000-0000
BBALL-STAT	10.301.14.1800.0581	BUS - PUEBLO STATE BOYS/GIRLS	7	0	03/13/2013	11904	4,500.00	10-301-14-1800-0581-000-0000
							$8,000.00	
COMFORT INN								
BBALL-STAT	10.301.14.1800.0581	ROOMS - (11) BOYS/DRIVER - STATE	7	0	03/13/2013	11905	2,688.00	10-301-14-1800-0581-000-0000
							$2,688.00	
COMFORT SUITES								
BASKETBALL	10.301.14.1800.0581	ROOMS - REGIONAL GIRLS	1	0	03/06/2013	11836	881.00	10-301-14-1800-0581-000-0000
BASKETBALL	10.301.14.1800.0581	ADDITIONAL ROOMS - REGIONAL GIRLS	8	0	03/08/2013	11850	881.00	10-301-14-1800-0581-000-0000
							$1,762.00	
CONOCO PHILLIPS INC								
105787-6	10.720.27.2700.0626	GAS DIESEL TRANSP - FEBRUARY	4	0	03/12/2013	11862	200.69	10-720-27-2700-0626-000-0000
							$200.69	
DARCHUK, PATTI								
BASKETBALL	10.201.14.1800.0632	SCOREBOOKS 2/19/13 GIRLS	3	0	03/07/2013	11842	15.56	10-201-14-1800-0632-632-0000
							$15.56	
DENNIS MURPHY, SHERRY								
	10.601.23.2321.0581	REIMBURSE MILEAGE 3/8/13 CDE TRAINING	12	0	03/22/2013	11923	34.44	10-601-23-2321-0581-000-0000
							$34.44	
DENVER ART MUSEUM								
1292841	10.601.11.2210.0800.3150	TICKETS - 6/8/13 GT GRANT	4	0	03/12/2013	11863	138.00	10-601-11-2210-0800-000-3150
							$138.00	
DEPARTMENT OF LABOR								
555738	10.601.26.2600.0300	BOILER INSPECTIONS - YMS/MES	4	0	03/12/2013	11864	175.00	10-601-26-2600-0300-000-0000
555676	10.601.26.2600.0300	BOILER INSPECTIONS - YHS	4	0	03/12/2013	11864	125.00	10-601-26-2600-0300-000-0000
							$300.00	
DOUBLE TREE HOTEL								
BASKETBALL	10.301.14.1800.0581	ROOMS - REGIONAL BOYS	1	0	03/06/2013	11837	1,659.00	10-301-14-1800-0581-000-0000
							$1,659.00	
E-470 PUBLIC HIGHWAY AUTH								
2002959140	10.720.27.2700.0580	TOLL FEE 2/13/13 - TRANS	4	0	03/12/2013	11865	6.50	10-720-27-2700-0580-000-0000
2003101977	10.720.27.2700.0580	TOLL FEE 2/6-2/8/13	12	0	03/22/2013	11924	22.45	10-720-27-2700-0580-000-0000
							$28.95	
EARTHGRAINS BAKING CO INC								
9550946633	51.740.31.3100.0630	BREAD	7	0	03/22/2013	1896	203.25	51-740-31-3100-0630-000-0000
9550947033	51.740.31.3100.0630	BREAD	7	0	03/22/2013	1896	67.62	51-740-31-3100-0630-000-0000

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9550947733	51.740.31.3100.0630	BREAD	7	0	03/22/2013	1896	276.12	51-740-31-3100-0630-000-0000
9550946333	51.740.31.3100.0630	BREAD	7	0	03/22/2013	1896	81.35	51-740-31-3100-0630-000-0000
9550947134	51.740.31.3100.0630	BREAD	7	0	03/22/2013	1896	203.25	51-740-31-3100-0630-000-0000
9550948433	51.740.31.3100.0630	BREAD	16	0	03/26/2013	1906	67.62	51-740-31-3100-0630-000-0000
							$899.21	
ECOLAB								
9160175	51.740.31.3100.0330	CONTRACTED SERVICES - PEST CONTROL	7	0	03/22/2013	1897	90.50	51-740-31-3100-0330-000-0000
9160177	10.301.26.2620.0320	CONTRACTED SERVICES - PEST CONTROL	12	0	03/22/2013	11925	67.00	10-301-26-2620-0320-000-0000
							$157.50	
FLINN SCIENTIFIC, INC								
1626596	10.301.11.1300.0610	CLASSROOM SUPPLIES - SCIENCE BRAGAI	4	0	03/12/2013	11866	283.57	10-301-11-1300-0610-000-0000
							$283.57	
FOLLETT EDUCATIONAL SERVI								
1408828B	10.301.11.0500.0610	BOOKS - DONATION-COMM CUPBOARD	4	0	03/12/2013	11867	210.20	10-301-11-0500-0610-000-0000
							$210.20	
FOOD BANK OF THE ROCKIES								
AO-224719	51.740.31.3100.0612	COMMODITIES - DELIVERY CHARGES	7	0	03/22/2013	1898	405.36	51-740-31-3100-0612-000-0000
							$405.36	
GARCIA, STACY								
ADMIN	10.201.14.1800.0610	BURRITOS - AD MEETING	4	0	03/12/2013	11868	20.00	10-201-14-1800-0610-000-0000
							$20.00	
HARDWARE HANK								
352262	10.601.26.2620.0610	ARBOR/HEX/SHARK TOOTH HOLE SAW - GF	4	0	03/12/2013	11869	32.18	10-601-26-2620-0610-000-0000
352918	10.301.26.2620.0610	PAINTING SUPPLIES - YHS	4	0	03/12/2013	11869	51.94	10-301-26-2620-0610-000-0000
353035	10.301.26.2620.0610	PAINT - YHS	12	0	03/22/2013	11926	28.99	10-301-26-2620-0610-000-0000
							$113.11	
HOCH LUMBER COMPANY								
P038155	10.301.13.0100.0610	1/2" SR - AG	4	0	03/12/2013	11870	19.20	10-301-13-0100-0610-000-0000
P037575	10.301.13.0100.0610	MASONITE/CDX/ WIRE BRUSHES/ SHIMS - A	4	0	03/12/2013	11870	82.94	10-301-13-0100-0610-000-0000
P037835	10.301.13.0100.0610	SHEET ROCK / SCREWS - AG	4	0	03/12/2013	11870	188.85	10-301-13-0100-0610-000-0000
P037813	10.301.13.0100.0610	ROMEX/CABLES STAPLES - AG	4	0	03/12/2013	11870	119.48	10-301-13-0100-0610-000-0000
P038311	10.301.13.0100.0610	JOINT COMPOUND - AG	17	0	03/26/2013	11960	39.00	10-301-13-0100-0610-000-0000
P037959	10.601.26.2630.0739	DEWALT DCKS - GROUNDS	18	0	03/28/2013	11967	573.00	10-601-26-2630-0739-000-0000
							$1,022.47	
HOCHANADEL, JAMIE								
	10.102.11.0040.0580	REIMBURSEMENT - PARKING - CAEYC CON	4	0	03/12/2013	11871	52.00	10-102-11-0040-0580-000-0000

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	10.102.11.0040.0580	REIMBURSEMENT - MEALS - CAEYC CONFE	4	0	03/12/2013	11871	11.00	10-102-11-0040-0580-000-0000
							$63.00	
INGRAM LIBRARY SERVICES								
70855390	10.201.22.2220.0640	BOOKS - K-8 MEDIA	4	0	03/12/2013	11872	24.25	10-201-22-2220-0640-000-0000
							$24.25	
IRELAND, THEA								
BASKETBALL	10.201.14.1800.0632	OFFICIAL 2/19/13 GIRLS	3	0	03/07/2013	11843	60.00	10-201-14-1800-0632-632-0000
							$60.00	
IRIS INDUSTRIES								
20130228.1	43.601.28.2800.0734	NETWORK TOPOLOGY & CONFIGURATION ·	13	0	03/22/2013	1782	3,880.00	43-601-28-2800-0734-000-0000
							$3,880.00	
JOHN DEERE FINANCIAL								
409762	10.101.26.2620.0610	STRAP- CUTTING EDGE - MES	4	0	03/12/2013	11873	58.34	10-101-26-2620-0610-000-0000
409762	10.201.26.2620.0610	STRAP- CUTTING EDGE - YMS	4	0	03/12/2013	11873	58.34	10-201-26-2620-0610-000-0000
							$116.68	
JONES, LARRY								
	51.740.31.3100.0614	REIMBURSE - FLOWER SACK TOWELS	7	0	03/22/2013	1899	9.96	51-740-31-3100-0614-000-0000
							$9.96	
JW PEPPER								
13442318	10.301.11.1250.0610	SHEET MUSIC - ZAHLLER BAND	4	0	03/12/2013	11874	162.99	10-301-11-1250-0610-000-0000
							$162.99	
KLEIN, HEATHER								
TESOL	10.201.11.0020.0580	REIMBURSE MEALS - 3/20-3/24/13 TESOL CC	18	0	03/28/2013	11968	108.00	10-201-11-0020-0580-000-0000
							$108.00	
LEGO EDUCATION								
444195-1	10.601.11.2210.0610.3150	MINDSTORMS/SOFTWARE & LICENSE/SET-	4	0	03/12/2013	11875	2,283.59	10-601-11-2210-0610-000-3150
							$2,283.59	
LEWS PLUMBING & HEATING								
3421	10.601.26.2620.0400	REPAIR - TOILETS - DO	12	0	03/22/2013	11927	210.00	10-601-26-2620-0400-000-0000
3427	10.301.26.2620.0400	REPAIR/SEWER LINE - AG SHOP	12	0	03/22/2013	11927	194.00	10-301-26-2620-0400-000-0000
							$404.00	
MANTEK								
1024009	10.102.11.0040.0610	TOY CLEANING SUPPLIES - LIP	4	0	03/12/2013	11876	247.91	10-102-11-0040-0610-000-0000
							$247.91	
MARC								

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0490393	10.201.26.2620.0610	CLEANING SUPPLIES - YMS	4	0	03/12/2013	11877	86.29	10-201-26-2620-0610-000-0000
0490393	10.101.26.2620.0610	CLEANING ERASER - MES	4	0	03/12/2013	11877	86.30	10-101-26-2620-0610-000-0000
0491902	10.101.26.2620.0610	BURNISHING PADS - MES	12	0	03/22/2013	11928	135.92	10-101-26-2620-0610-000-0000
0491144	10.101.26.2620.0610	CLEANERS - MES	12	0	03/22/2013	11928	166.98	10-101-26-2620-0610-000-0000
0491144	10.201.26.2620.0610	CLEANING SUPPLIES - YMS	12	0	03/22/2013	11928	166.98	10-201-26-2620-0610-000-0000
0491219	10.201.26.2620.0610	CLEANING SUPPLIES - YMS	12	0	03/22/2013	11928	43.89	10-201-26-2620-0610-000-0000
0491219	10.101.26.2620.0610	CLEANERS - MES	12	0	03/22/2013	11928	43.90	10-101-26-2620-0610-000-0000
							$730.26	
MATHESON TRI-GAS INC								
06618528	10.301.13.0100.0610	WIRE/TIPS/GLASSES/HEADGEAR - AG	17	0	03/26/2013	11961	465.98	10-301-13-0100-0610-000-0000
							$465.98	
MCCANDLESS INTERNATIONAL								
AI73866	10.720.27.2700.0632	PARTS - SENSOR ASSY EN	17	0	03/26/2013	11962	107.02	10-720-27-2700-0632-000-0000
							$107.02	
MEANS, KEVIN								
BASKETBALL	10.201.14.1800.0632	OFFICIAL 2/19/13 GIRLS	3	0	03/07/2013	11844	60.00	10-201-14-1800-0632-632-0000
							$60.00	
MEDIASTREAM								
260-041807	10.601.28.2800.0530	INTERNET & LEASE LINES 3/8/13-4/7/13 DO	12	0	03/22/2013	11929	81.90	10-601-28-2800-0530-000-0000
							$81.90	
MEIDINGER, MARGARET								
	10.102.11.0040.0580	REIMBURSEMENT - MEALS - CAEYC CONFE	4	0	03/12/2013	11878	11.00	10-102-11-0040-0580-000-0000
							$11.00	
MERRITT, CLIFF								
BASKETBALL	10.201.14.1800.0632	OFFICIAL 2/19/13 GIRLS	3	0	03/07/2013	11845	60.00	10-201-14-1800-0632-632-0000
BASKETBALL	10.201.14.1800.0632	MILEAGE 2/19/13 GIRLS	3	0	03/07/2013	11845	14.00	10-201-14-1800-0632-632-0000
							$74.00	
METCALFE, RON								
BASKETBALL	10.301.14.1800.0810	ASSIGNOR - SUB VARSITY BOYS/GIRLS	3	0	03/07/2013	11846	150.00	10-301-14-1800-0810-000-0000
							$150.00	
MORRIS ELEMENTARY								
FEBRUARY	10.101.24.2410.0530	POSTAGE - FEBRUARY	4	0	03/12/2013	11879	16.37	10-101-24-2410-0530-000-0000
							$16.37	
MUSTAINS								
264	51.740.31.3100.0630	BREAD	7	0	03/22/2013	1900	19.49	51-740-31-3100-0630-000-0000
							$19.49	

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MY OFFICE ETC								
41897	10.101.24.2410.0610	OFFICE SUPPLIES - YMS	4	0	03/12/2013	11880	27.45	10-101-24-2410-0610-000-0000
41896	10.720.27.2700.0610	TONER CARTRIDGE - TRANS	4	0	03/12/2013	11880	143.98	10-720-27-2700-0610-000-0000
							$171.43	
NASSP/NHS								
CO23132	10.301.11.0030.0580	RENEWAL MEMBERSHIP 7/1/13-6/30/14	18	0	03/28/2013	11969	85.00	10-301-11-0030-0580-000-0000
							$85.00	
NEILL, MIKE								
BASKETBALL	10.301.14.1800.0581	MEAL MONEY - REGIONALS GIRLS	1	0	03/06/2013	11838	300.00	10-301-14-1800-0581-000-0000
							$300.00	
NELSON INN								
BASKETBALL	10.301.14.1800.0581	Void ROOM - BUS DRIVER - REGIONALS BO	1	0	03/06/2013	11839	75.00	10-301-14-1800-0581-000-0000
BASKETBALL	10.301.14.1800.0581	Void ROOM - BUS DRIVER - REGIONALS BO	9,078	0	03/06/2013	11839	(75.00)	10-301-14-1800-0581-000-0000
							$0.00	
NEOPOST USA INC								
	10.601.23.2321.0530	POSTAGE	5	0	03/20/2013	10	500.00	10-601-23-2321-0530-000-0000
49852247	10.601.23.2321.0530	POSTAGE EQUIPMENT RENTAL 4/13/13-7/1	12	0	03/22/2013	11930	149.85	10-601-23-2321-0530-000-0000
							$649.85	
NORTHEAST COLORADO BOCES								
MARCH	10.601.12.1700.0591	BOCES COSTS DIST WIDE - MARCH	4	0	03/12/2013	11881	5,225.33	10-601-12-1700-0591-000-0000
MARCH	10.601.12.1700.0592	PRESCHOOL FUNDING 12/13 JULY-MARCH	18	0	03/28/2013	11970	29,778.38	10-601-12-1700-0592-000-0000
							$35,003.71	
NORTHEASTERN JUNIOR COLLE								
	10.301.11.0030.0580	MATH/SCIENCE CONTEST - NJC 4/10/13	12	0	03/22/2013	11931	132.50	10-301-11-0030-0580-000-0000
							$132.50	
NORTHERN COLORADO PAPER								
283326247	10.101.26.2620.0610	CLEANING SUPPLIES -MES	12	0	03/22/2013	11932	132.96	10-101-26-2620-0610-000-0000
284221553	10.101.26.2620.0610	PAPER PRODUCTS/CLEANERS - MES	12	0	03/22/2013	11932	675.55	10-101-26-2620-0610-000-0000
284221561	10.201.26.2620.0610	CLEANERS/ CAN LINERS - YMS	12	0	03/22/2013	11932	222.88	10-201-26-2620-0610-000-0000
							$1,031.39	
PATTEN, JILL								
TESOL	10.101.11.0010.0580	REIMBURSE MEALS - 3/20-3/24/13 TESOL C	18	0	03/28/2013	11971	108.00	10-101-11-0010-0580-000-0000
							$108.00	
PENWORTHY CO								
541902	10.101.22.2220.0640	BOOKS - K-8 MEDIA	12	0	03/22/2013	11933	55.81	10-101-22-2220-0640-000-0000
							$55.81	

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PITNEY BOWES								
8558851	10.301.24.2410.0530	POSTAGE EQUIPMENT RENTAL 1/10/13-4/1(	18	0	03/28/2013	11972	165.00	10-301-24-2410-0530-000-0000
							$165.00	
POWELL, LYLE DEAN								
WRESTLING	10.301.14.1800.0632	MILEAGE 2/8/13 WRESTLING	3	0	03/07/2013	11847	66.40	10-301-14-1800-0632-632-0000
							$66.40	
POWELL, SARA								
	10.102.11.0040.0580	REIMBURSEMENT - MEALS - CAEYC CONFE	4	0	03/12/2013	11882	11.00	10-102-11-0040-0580-000-0000
							$11.00	
POWR-FLITE								
6158802	10.101.26.2620.0610	VACUUM BAGS - MES	4	0	03/12/2013	11883	59.58	10-101-26-2620-0610-000-0000
6185675	10.101.26.2620.0610	FLOOR TOOLS FOR VACUUM - MES	12	0	03/22/2013	11934	133.23	10-101-26-2620-0610-000-0000
							$192.81	
PRECISION WINDSHIELD REPA								
4128	10.720.27.2700.0400	REPAIR WINDSHEILD - UNIT #12 #10	12	0	03/22/2013	11935	80.00	10-720-27-2700-0400-000-0000
							$80.00	
PREMIER SYSTEMS								
634025	10.720.27.2700.0530	WIRLESS SERVICE 3/28/12-4/28/13 TRANS	12	0	03/22/2013	11936	25.00	10-720-27-2700-0530-000-0000
							$25.00	
PRO SPORTS								
5882	10.301.14.1800.0610	MUELLER M-TAPE	4	0	03/12/2013	11884	116.98	10-301-14-1800-0610-000-0000
5947	10.301.14.1800.0610	SLIP NOT REPLACEMENT PAD - BOYS BASK	4	0	03/12/2013	11884	35.99	10-301-14-1800-0610-000-0000
							$152.97	
PURCHASE POWER								
0791-2649	10.301.24.2410.0530	POSTAGE - FEBRUARY	4	0	03/12/2013	11885	400.00	10-301-24-2410-0530-000-0000
							$400.00	
QUALITY FARM & RANCH								
377426	10.201.26.2620.0400	NUTS BOLTS FASTNERS - YMS	4	0	03/12/2013	11886	2.82	10-201-26-2620-0400-000-0000
377380	10.201.26.2620.0400	NUTS BOLTS FASTNERS - YMS	4	0	03/12/2013	11886	1.80	10-201-26-2620-0400-000-0000
801162	10.601.26.2620.0610	F/C - GROUNDS	4	0	03/12/2013	11886	1.00	10-601-26-2620-0610-000-0000
377453	10.601.26.2630.0739	MEASURING WHEEL - GROUNDS	4	0	03/12/2013	11886	34.99	10-601-26-2630-0739-000-0000
377992	10.301.26.2620.0610	RECIP BLADE - YHS	4	0	03/12/2013	11886	3.49	10-301-26-2620-0610-000-0000
378172	10.301.26.2620.0400	PARTS/SUPPLIES FOR YHS PROJECTS	4	0	03/12/2013	11886	32.41	10-301-26-2620-0400-000-0000
378303	10.720.27.2700.0632	WIPER BLADES #6	4	0	03/12/2013	11886	25.48	10-720-27-2700-0632-000-0000
378246	10.201.26.2620.0610	ICE MELT - YMS	4	0	03/12/2013	11886	149.94	10-201-26-2620-0610-000-0000
378246	10.101.26.2620.0610	ICE MELT - MES	4	0	03/12/2013	11886	149.94	10-101-26-2620-0610-000-0000

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377912	10.301.13.0100.0610	SPRAY PAINT/PRIMER - AG	4	0	03/12/2013	11886	35.91	10-301-13-0100-0610-000-0000
376805	10.301.13.0100.0610	PRIMER/SHELF/HINGES - AG	4	0	03/12/2013	11886	38.05	10-301-13-0100-0610-000-0000
374800	10.301.13.0100.0610	BULBS/SWITCHES/PLATES/PLUGS - AG	4	0	03/12/2013	11886	35.54	10-301-13-0100-0610-000-0000
378198	10.301.26.2620.0610	NUTS BOLTS FASTNERS - YHS	4	0	03/12/2013	11886	4.40	10-301-26-2620-0610-000-0000
378225	10.301.26.2620.0610	NUTS BOLTS FASTNERS - YHS	4	0	03/12/2013	11886	4.08	10-301-26-2620-0610-000-0000
378487	10.101.26.2620.0610	RAGS IN A BOX - MES	4	0	03/12/2013	11886	32.97	10-101-26-2620-0610-000-0000
378601	10.201.26.2620.0610	BULBS - YMS	4	0	03/12/2013	11886	3.99	10-201-26-2620-0610-000-0000
378540	10.201.26.2620.0610	BULBS - YMS	4	0	03/12/2013	11886	8.48	10-201-26-2620-0610-000-0000
378724	10.201.26.2620.0610	CLEANERS - YMS	4	0	03/12/2013	11886	10.96	10-201-26-2620-0610-000-0000
379190	51.740.31.3100.0614	BUCKET/ WD40	7	0	03/22/2013	1901	17.28	51-740-31-3100-0614-000-0000
379748	51.740.31.3100.0614	CLEANER	7	0	03/22/2013	1901	66.96	51-740-31-3100-0614-000-0000
379424	10.720.27.2700.0632	NUTS/BOLTS/FASTENERS - PARTS	12	0	03/22/2013	11937	4.76	10-720-27-2700-0632-000-0000
379490	10.601.26.2620.0400	NUTS/BOLTS/FASTENERS - DO	12	0	03/22/2013	11937	5.60	10-601-26-2620-0400-000-0000
379407	10.601.26.2620.0400	WEDGE BIT/NUTS/BOLTS/FASTENERS - DO	12	0	03/22/2013	11937	48.38	10-601-26-2620-0400-000-0000
379414	10.601.26.2620.0400	NUTS/BOLTS/FASTENERS - DO	12	0	03/22/2013	11937	2.40	10-601-26-2620-0400-000-0000
378688	10.601.26.2620.0610	NUTS/BOLTS/FASTENERS -GROUNDS	12	0	03/22/2013	11937	5.60	10-601-26-2620-0610-000-0000
378704	10.601.26.2620.0610	NUTS/BOLTS/FASTENERS -GROUNDS	12	0	03/22/2013	11937	3.25	10-601-26-2620-0610-000-0000
378066	10.301.14.2630.0400	PULLEYS - REPAIRS TO BATTING CAGE	12	0	03/22/2013	11937	79.92	10-301-14-2630-0400-000-0000
378505	10.301.14.2630.0400	CREDIT PULLEYS - REPAIRS TO BATTING C	12	0	03/22/2013	11937	(55.02)	10-301-14-2630-0400-000-0000
380634	10.720.27.2700.0610	BLUBS - TRANS	18	0	03/28/2013	11973	31.96	10-720-27-2700-0610-000-0000
380782	10.101.26.2620.0610	CLEANERS - MES	18	0	03/28/2013	11973	23.96	10-101-26-2620-0610-000-0000
							$811.30	
RAMADA INN								
BBALL-STAT	10.301.14.1800.0581	ROOMS - (11) BAND/DRIVER - STATE	7	0	03/13/2013	11906	1,408.00	10-301-14-1800-0581-000-0000
							$1,408.00	
RELIABLE ONE INC								
4700	51.740.31.3100.0612	FREIGHT	7	0	03/22/2013	1902	78.28	51-740-31-3100-0612-000-0000
4700	51.740.31.3100.0614	VINYL GLOVES	7	0	03/22/2013	1902	559.20	51-740-31-3100-0614-000-0000
							$637.48	
ROCKY MOUNTAIN CLEANING S								
18450	10.720.27.2700.0632	PARTS - QUICK COUPLERS	17	0	03/26/2013	11963	6.80	10-720-27-2700-0632-000-0000
							$6.80	
ROCKY MOUNTAIN MICROFILM								
13499	10.601.25.2590.0339	SILO STORAGE - FEBRUARY	12	0	03/22/2013	11938	28.00	10-601-25-2590-0339-000-0000
							$28.00	
ROSETTA STONE LTD								
3599540	10.201.11.0020.0647	ONLINE SUBSCRIPTION - YMS	4	0	03/12/2013	11887	567.75	10-201-11-0020-0647-000-0000

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3599540	10.301.11.0030.0642.0000	ONLINE SUBSCRIPTION - YHS	4	0	03/12/2013	11887	567.75	10-301-11-0030-0642-000-0000
							$1,135.50	
ROYS COUNTRY FAIR								
898	10.601.26.2620.0610	DUST COVER - SPINDLE - GROUNDS	12	0	03/22/2013	11939	30.00	10-601-26-2620-0610-000-0000
							$30.00	
SCHOOL SPECIALITY								
109917735	10.201.11.0020.0610	AWARD COVERS - YMS	4	0	03/12/2013	11888	38.28	10-201-11-0020-0610-000-0000
109902381	10.101.11.0010.0610	LAMINATING FILM - MES	4	0	03/12/2013	11888	54.60	10-101-11-0010-0610-000-0000
101538958	10.101.11.0010.0610	CLASSRROM SUPPLIES - T SMITH MES	4	0	03/12/2013	11888	55.25	10-101-11-0010-0610-000-0000
							$148.13	
SHIFFLER EQUIPMENT								
1306406100	10.101.26.2620.0610	DOOR STOP TIPS - MES	12	0	03/22/2013	11940	49.80	10-101-26-2620-0610-000-0000
							$49.80	
SHOP ALL								
249	51.740.31.3100.0630	PRODUCE	2	0	03/07/2013	1894	131.72	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	03/07/2013	1894	84.47	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	03/07/2013	1894	94.96	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0614	SUPPLIES	2	0	03/07/2013	1894	19.08	51-740-31-3100-0614-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	03/07/2013	1894	28.10	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	03/07/2013	1894	179.53	51-740-31-3100-0630-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	4	0	03/12/2013	11889	23.09	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	CREDIT SNACKS - LIP	4	0	03/12/2013	11889	(0.13)	10-102-11-0040-0570-000-0000
192	10.601.23.2319.0800	MINTS FOR TEACHER RECRUIT	4	0	03/12/2013	11889	7.64	10-601-23-2319-0800-000-0000
162	10.102.11.0040.0570	SNACKS -LIP	4	0	03/12/2013	11889	60.38	10-102-11-0040-0570-000-0000
192	10.601.23.2319.0800	CUPS - DO	12	0	03/22/2013	11941	2.89	10-601-23-2319-0800-000-0000
162	10.102.11.0040.0570	SNACKS -LIP	12	0	03/22/2013	11941	56.07	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS -LIP	12	0	03/22/2013	11941	67.87	10-102-11-0040-0570-000-0000
							$755.67	
SLAFTER OIL								
12806	10.720.27.2700.0610	OIL - TRANS	12	0	03/22/2013	11942	1,190.00	10-720-27-2700-0610-000-0000
							$1,190.00	
SOURCE GAS								
68769947	10.101.26.2620.0620	UTILITIES 2/8/13-3/7/13 416 S ELM - MES	12	0	03/22/2013	11943	2,949.19	10-101-26-2620-0620-000-0000
663539	10.201.26.2620.0620	UTILITIES 2/8/13-3/7/13 500 S ELM - YMS	14	0	03/22/2013	11951	1,948.63	10-201-26-2620-0620-000-0000
170575	10.201.26.2620.0620	UTILITIES 2/8/13-3/7/13 500 S ELM - YMS	14	0	03/22/2013	11951	1,970.97	10-201-26-2620-0620-000-0000
169599	10.720.27.2700.0620	UTILITIES 2/8/13-3/7/13 1201 S ASH - TRANS	14	0	03/22/2013	11951	422.39	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620	UTILITIES 2/8/13-3/7/13 1025 S ASH - TRANS	14	0	03/22/2013	11951	372.23	10-720-27-2700-0620-000-0000

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169839	10.601.26.2620.0620	UTILITIES 2/8/13-3/17/13 1025 S ASH GROUI	14	0	03/22/2013	11951	372.24	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620	UTILITIES 2/8/13-3/17/13 418 S MAIN - DO	14	0	03/22/2013	11951	191.59	10-601-26-2620-0620-000-0000
658971	10.102.26.2620.0620	UTILITIES 2/8/13-3/7/13 709 W 3RD - LIP	14	0	03/22/2013	11951	243.96	10-102-26-2620-0620-000-0000
169600	10.301.26.2620.0620	UTILITIES 2/8/13-3/7/13 1101 S ASH - YHS	14	0	03/22/2013	11951	1,160.96	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620	UTILITIES 2/8/13-3/7/13 1000 S ALBANY - YH!	14	0	03/22/2013	11951	4,888.88	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620	UTILITIES 2/8/13-3/7/13 101.E 10TH AVE YHS	14	0	03/22/2013	11951	1,196.33	10-301-26-2620-0620-000-0000
							$15,717.37	
STANNARD, ROBERT								
FEB/MAR	10.601.23.2321.0580	REIMBURSE MILEAGE 2/12/13-3/8/13	4	0	03/12/2013	11890	150.78	10-601-23-2321-0580-000-0000
FEB/MAR	10.601.23.2321.0580	REIMBURSE MEALS 2/14/13	4	0	03/12/2013	11890	46.63	10-601-23-2321-0580-000-0000
FEB/MAR	10.601.23.2321.0530	REIMBURSE POSTAGE/MAILER	4	0	03/12/2013	11890	16.29	10-601-23-2321-0530-000-0000
FEB/MAR	10.601.28.2800.0610	REIMBURSE NETWORK COMPONETS	4	0	03/12/2013	11890	32.27	10-601-28-2800-0610-000-0000
							$245.97	
STERLING MILK COMPANY, LL								
6943	51.740.31.3100.0633	MILK	7	0	03/22/2013	1903	442.50	51-740-31-3100-0634-000-0000
6943	10.301.11.0030.0614	MILK/TCAP	2	0	03/22/2013	11910	27.90	10-301-11-0030-0614-000-0000
6971	51.740.31.3100.0633	MILK	7	0	03/22/2013	1903	466.00	51-740-31-3100-0634-000-0000
6970	51.740.31.3100.0633	MILK	7	0	03/22/2013	1903	483.10	51-740-31-3100-0634-000-0000
6942	51.740.31.3100.0633	MILK	7	0	03/22/2013	1903	532.25	51-740-31-3100-0634-000-0000
7024	51.740.31.3100.0633	MILK	7	0	03/22/2013	1903	247.35	51-740-31-3100-0634-000-0000
6994	51.740.31.3100.0633	MILK	7	0	03/22/2013	1903	195.45	51-740-31-3100-0634-000-0000
7001	51.740.31.3100.0633	MILK	16	0	03/26/2013	1907	325.75	51-740-31-3100-0634-000-0000
							$2,720.30	
STERLING TROPHY SHOP								
17005	10.601.23.2321.0610	NAME PLATES - DO	4	0	03/12/2013	11891	27.25	10-601-23-2321-0610-000-0000
							$27.25	
STONELEAF POTTERY								
112598	10.301.11.0200.0610	Void CLASSROOM SUPPLIES - CLAY - ART	4	0	03/12/2013	11892	42.30	10-301-11-0200-0610-000-0000
112598	10.301.11.0200.0610	Void CLASSROOM SUPPLIES - CLAY - ART	9,079	0	03/12/2013	11892	(42.30)	10-301-11-0200-0610-000-0000
							$0.00	
THE COLORADO SYMPHONY								
1329631	10.601.11.2210.0800.3150	TICKETS- MATH NOTES/MUSIC 4/23/13 - GT	4	0	03/12/2013	11893	490.00	10-601-11-2210-0800-000-3150
							$490.00	
THE THOMPSON CO								
1260078	51.740.31.3100.0630	COOKIES/REBATE CHECK $265	2	0	03/07/2013	1895	288.10	51-740-31-3100-0630-000-0000
1260077	51.740.31.3100.0630	FOOD	2	0	03/07/2013	1895	882.30	51-740-31-3100-0630-000-0000
1260077	51.740.31.3100.0612	FREIGHT	2	0	03/07/2013	1895	5.00	51-740-31-3100-0612-000-0000

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1258999	51.740.31.3100.0612	FREIGHT	2	0	03/07/2013	1895	5.00	51-740-31-3100-0612-000-0000
1258999	51.740.31.3100.0614	SUPPLIES	2	0	03/07/2013	1895	104.24	51-740-31-3100-0614-000-0000
1258999	51.740.31.3100.0630	FOOD	2	0	03/07/2013	1895	1,880.02	51-740-31-3100-0630-000-0000
1257122	51.740.31.3100.0630	FOOD	2	0	03/07/2013	1895	874.86	51-740-31-3100-0630-000-0000
1257122	51.740.31.3100.0612	FREIGHT	2	0	03/07/2013	1895	5.00	51-740-31-3100-0612-000-0000
1255816	51.740.31.3100.0612	FREIGHT	2	0	03/07/2013	1895	5.00	51-740-31-3100-0612-000-0000
1255816	51.740.31.3100.0614	SUPPLIES	2	0	03/07/2013	1895	196.65	51-740-31-3100-0614-000-0000
1255816	51.740.31.3100.0630	FOOD	2	0	03/07/2013	1895	2,336.61	51-740-31-3100-0630-000-0000
1261953	51.740.31.3100.0630	FOOD	2	0	03/07/2013	1895	1,608.68	51-740-31-3100-0630-000-0000
1261953	51.740.31.3100.0612	FREIGHT	2	0	03/07/2013	1895	5.00	51-740-31-3100-0612-000-0000
1263071	51.740.31.3100.0612	FREIGHT	2	0	03/07/2013	1895	5.00	51-740-31-3100-0612-000-0000
1263071	51.740.31.3100.0630	FOOD	2	0	03/07/2013	1895	1,871.18	51-740-31-3100-0630-000-0000
1265573	51.740.31.3100.0630	FOOD	2	0	03/07/2013	1895	1,559.50	51-740-31-3100-0630-000-0000
1265573	51.740.31.3100.0612	FREIGHT	2	0	03/07/2013	1895	5.00	51-740-31-3100-0612-000-0000
1265573	51.740.31.3100.0614	SUPPLIES	2	0	03/07/2013	1895	61.68	51-740-31-3100-0614-000-0000
							$11,698.82	
TRANSWEST TRUCK								
1230730027	10.720.27.2700.0632	MIRROR #3	12	0	03/22/2013	11944	36.96	10-720-27-2700-0632-000-0000
							$36.96	
UNIFIRST								
0284738	10.102.26.2620.0610	CONTRACTED SERVICES - MOPS/TOWELS -	12	0	03/22/2013	11945	58.87	10-102-26-2620-0610-000-0000
0286897	10.102.26.2620.0610	CONTRACTED SERVICES - MOPS/TOWELS -	12	0	03/22/2013	11945	43.22	10-102-26-2620-0610-000-0000
							$102.09	
VANDERAA, KRIS								
TESOL	10.301.11.2210.0580	REIMBURSE MEALS - 3/20-3/24/13 TESOL C(	18	0	03/28/2013	11974	108.00	10-301-11-2210-0580-000-0000
TESOL	10.301.11.2210.0580	REIMBURSE TAXI FARE - 3/20-3/24/13 TESO	18	0	03/28/2013	11974	30.00	10-301-11-2210-0580-000-0000
							$138.00	
VIAERO WIRELESS								
4618	10.720.27.2700.0530	630-0038 2/2/13-3/1/13 TRANS DIRECTOR	4	0	03/12/2013	11894	19.99	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530	630-2299 2/2/13-3/1/13 TRANS DIRECTOR	4	0	03/12/2013	11894	25.71	10-720-27-2700-0530-000-0000
4618	10.601.23.2321.0530	630-0076 2/2/13-3/1/13 SUPERINTENDENT	4	0	03/12/2013	11894	25.72	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-0073 2/2/13-3/1/13 GROUNDS	4	0	03/12/2013	11894	26.33	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-5619 2/2/13-3/1/13 TECHNOLOGY DIR	4	0	03/12/2013	11894	43.03	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-6550 2/2/13-3/1/13 GROUNDS	4	0	03/12/2013	11894	25.71	10-601-23-2321-0530-000-0000
4618	10.301.24.2410.0530	630-5085 2/2/13-3/1/13 ASSIST PRINCIPAL YI	4	0	03/12/2013	11894	25.72	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-4488 2/2/13-3/1/13 PRINCIPAL YHS	4	0	03/12/2013	11894	25.71	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-1502 2/2/13-3/1/13 ASSIST/AD PRINCIPA	4	0	03/12/2013	11894	25.71	10-301-24-2410-0530-000-0000

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4618	10.301.24.2410.0530	630-5870 2/2/13-3/1/13 COUNSELOR YHS	4	0	03/12/2013	11894	25.71	10-301-24-2410-0530-000-0000
4618	10.201.24.2410.0530	630-3583 2/2/13-3/1/13 ASSIST PRINCIPAL/AI	4	0	03/12/2013	11894	46.30	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530	630-4244 2/2/13-3/1/13 DEAN OF STUDENTS	4	0	03/12/2013	11894	43.03	10-201-24-2410-0530-000-0000
4618	10.101.24.2410.0530	630-0934 2/2/13-3/1/13 PRINCIPAL - K-8	4	0	03/12/2013	11894	25.71	10-101-24-2410-0530-000-0000
4618	10.101.24.2410.0530	630-0976 2/2/13-3/1/13 ASSIST PRINCIPAL - I	4	0	03/12/2013	11894	46.30	10-101-24-2410-0530-000-0000
							$430.68	
VISA								
8971	10.601.26.2620.0300	DOMAIN NAME REGISTRATION - 3 YEARS	4	0	03/12/2013	11895	70.85	10-601-26-2620-0300-000-0000
0043	10.601.23.2321.0610	DECOR FOR BOARD ROOM	6	0	03/12/2013	11902	33.95	10-601-23-2321-0610-000-0000
	10.601.22.2210.0330	RENEWAL MEMBERSHIP/REGISTRATION - (	6	0	03/12/2013	11902	360.00	10-601-22-2210-0330-000-0000
0043	10.301.26.2620.0400	PARTS FOR HOT WATER REPAIR - YHS	6	0	03/12/2013	11902	559.04	10-301-26-2620-0400-000-0000
0043	10.201.12.1700.0610	VISVALIZING/VERB KIT/HISTORY SERIES - S	6	0	03/12/2013	11902	593.89	10-201-12-1700-0610-000-0000
0043	10.601.23.2321.0581	ROOM - IRIS INDUSTRIES - IT CONSULTANT	6	0	03/12/2013	11902	56.65	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581	ROOM - IRIS INDUSTRIES - IT CONSULTANT	6	0	03/12/2013	11902	56.65	10-601-23-2321-0581-000-0000
0043	10.601.23.2319.0800	REFRESHMENT/SUPPLIES - DO	6	0	03/12/2013	11902	70.78	10-601-23-2319-0800-000-0000
0043	10.301.11.0030.0610	TONER CARTRIDGES - YHS	6	0	03/12/2013	11902	879.75	10-301-11-0030-0610-000-0000
9684	10.301.14.1800.0739	DISCUS/CARRIER BAG - TRACK	12	0	03/22/2013	11946	169.22	10-301-14-1800-0739-000-0000
							$2,850.78	
WEBBER, PAUL								
BASKETBALL	10.301.14.1800.0632	MILEAGE 2/14/13 BOYS	3	0	03/07/2013	11848	100.00	10-301-14-1800-0632-632-0000
							$100.00	
WERN AIR								
12859	10.201.26.2620.0400	REPAIRS TO YMS BOILER	4	0	03/12/2013	11896	3,158.88	10-201-26-2620-0400-000-0000
12874	51.740.31.3100.0400	REPAIR/SERVICE - STEAM COOKER	7	0	03/22/2013	1904	200.00	51-740-31-3100-0400-000-0000
12927	10.201.26.2620.0400	SUPPY ACTUATOR YMS	17	0	03/26/2013	11964	89.84	10-201-26-2620-0400-000-0000
12930	10.101.26.2620.0400	CHECKED SYSTEM - RTU #4 YMS	17	0	03/26/2013	11964	360.00	10-101-26-2620-0400-000-0000
							$3,808.72	
XEROX CORPORATION								
066781940	10.201.11.0020.0442	COPIER/ LEASE 2/11/13-2/20/13 YMS	4	0	03/12/2013	11897	455.18	10-201-11-0020-0442-000-0000
66907471	10.201.11.0020.0442	COPIER/ LEASE 1/20/13-2/20/13 YMS	4	0	03/12/2013	11897	629.65	10-201-11-0020-0442-000-0000
66907471	10.101.11.0010.0400	COPIER/ LEASE 1/20/13-2/20/13 MES	4	0	03/12/2013	11897	629.64	10-101-11-0010-0400-000-0000
066781941	10.601.23.2321.0442	COPIER EXPENSES 1/21/13-2/25/13 DO	4	0	03/12/2013	11897	693.36	10-601-23-2321-0442-000-0000
066781939	10.101.11.0010.0400	COPIER/ LEASE 1/20/13-2/20/13 MES	4	0	03/12/2013	11897	864.08	10-101-11-0010-0400-000-0000
066781943	10.301.11.0030.0442	COPIER/ LEASE 1/20/13-2/20/13 YHS	4	0	03/12/2013	11897	706.41	10-301-11-0030-0442-000-0000
067036915	10.102.11.0040.0442	COPIER/LEASE 1/30/13-3/19/13 LIP	17	0	03/26/2013	11965	166.51	10-102-11-0040-0442-000-0000
							$4,144.83	
YUMA BUSINESS CONNECTION								

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
68589	10.301.21.2120.0610	PENCILS/APPLICATOR/LABLES - COUNSEL(	12	0	03/22/2013	11947	74.66	10-301-21-2120-0610-000-0000
							$74.66	
YUMA HIGHSCHOOL								
BASKETBALL	10.301.14.1800.0810	GRATUITY - BUS DRIVER - REGIONALS BOY	1	0	03/06/2013	11840	150.00	10-301-14-1800-0810-000-0000
BASKETBALL	10.301.14.1800.0581	MEAL MONEY - REGIONALS BOYS	1	0	03/06/2013	11840	820.00	10-301-14-1800-0581-000-0000
BBALL-STAT	10.301.14.1800.0581	MEAL MONEY - GIRLS/DRIVER - STATE	7	0	03/13/2013	11907	1,020.00	10-301-14-1800-0581-000-0000
BBALL-STAT	10.301.14.1800.0581	MEAL MONEY - BOYS - STATE	7	0	03/13/2013	11907	969.00	10-301-14-1800-0581-000-0000
BBALL-STAT	10.301.14.1800.0581	MEAL MONEY - CHEER - STATE	7	0	03/13/2013	11907	270.00	10-301-14-1800-0581-000-0000
BBALL-STAT	10.301.14.1800.0581	MEAL MONEY - BAND/DRIVER - STATE	7	0	03/13/2013	11907	441.00	10-301-14-1800-0581-000-0000
BBALL-STAT	10.301.14.1800.0810	GRATUITY- BUS DRIVER - STATE BOYS/GIF	9	0	03/13/2013	11909	150.00	10-301-14-1800-0810-000-0000
							$3,820.00	
YUMA LIONS CLUB								
	10.601.23.2319.0810	FLAG SERVICE RENEWAL 2013	4	0	03/12/2013	11898	30.00	10-601-23-2319-0810-000-0000
							$30.00	
YUMA MIDDLE SCHOOL								
FEB/MAR	10.201.24.2410.0530	POSTAGE - FEB/MARCH YMS	18	0	03/28/2013	11975	17.04	10-201-24-2410-0530-000-0000
							$17.04	
YUMA PIONEER								
6173	10.601.23.2321.0540	CLASSIFIED ADS - FEBRUARY	4	0	03/12/2013	11899	38.70	10-601-23-2321-0540-000-0000
							$38.70	
YUMA SCHOOL DIST-1								
	10.5621	TRANSFER TO CAPITAL RESERVE -PB 13	14	0	03/22/2013	11952	72,980.00	10-0-5221
							$72,980.00	
YUMA SHEET METAL								
30266	10.720.27.2700.0610	FILTERS - TRANS	4	0	03/12/2013	11900	13.60	10-720-27-2700-0610-000-0000
30266	10.201.26.2620.0610	FILTERS - YMS	4	0	03/12/2013	11900	497.51	10-201-26-2620-0610-000-0000
30266	10.102.26.2620.0610	FILTERS - LIP	4	0	03/12/2013	11900	31.07	10-102-26-2620-0610-000-0000
30266	10.301.26.2620.0610	FILTERS - YHS	4	0	03/12/2013	11900	476.11	10-301-26-2620-0610-000-0000
30266	10.101.26.2620.0610	FILTERS - MES	4	0	03/12/2013	11900	481.71	10-101-26-2620-0610-000-0000
							$1,500.00	
Y-W ELECTRIC ASSOC								
40008	10.720.27.2700.0530	REPEATER TOWER USE MAR-JUN	4	0	03/12/2013	11901	80.00	10-720-27-2700-0530-000-0000
							$80.00	
					Report Total		$304,204.13	

CHECK REGISTER

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09222	NEOPOST USA INC	5	03/20/2013	10	500.00
10748	CIBER INC	13	03/22/2013	1781	69,100.00
10725	IRIS INDUSTRIES	13	03/22/2013	1782	3,880.00
1350	SHOP ALL	2	03/07/2013	1894	537.86
09435	THE THOMPSON CO	2	03/07/2013	1895	11,698.82
6597	EARTHGRAINS BAKING CO INC	7	03/22/2013	1896	831.59
5728	ECOLAB	7	03/22/2013	1897	90.50
09995	FOOD BANK OF THE ROCKIES	7	03/22/2013	1898	405.36
10673	JONES, LARRY	7	03/22/2013	1899	9.96
1272	MUSTAINS	7	03/22/2013	1900	19.49
6995	QUALITY FARM & RANCH	7	03/22/2013	1901	84.24
10599	RELIABLE ONE INC	7	03/22/2013	1902	637.48
1500	STERLING MILK COMPANY, LLC	7	03/22/2013	1903	2,366.65
6573	WERN AIR	7	03/22/2013	1904	200.00
09942	CDHS/FDP PROGRAM ACCOUNTING	16	03/26/2013	1905	9.90
6597	EARTHGRAINS BAKING CO INC	16	03/26/2013	1906	67.62
1500	STERLING MILK COMPANY, LLC	16	03/26/2013	1907	325.75
10768	COLORADO TOUR LINE	1	03/06/2013	11835	3,500.00
10597	COMFORT SUITES	1	03/06/2013	11836	881.00
09784	DOUBLE TREE HOTEL	1	03/06/2013	11837	1,659.00
09808	NEILL, MIKE	1	03/06/2013	11838	300.00
7957	NELSON INN	9078	03/06/2013	11839	0.00
			Void by 15 on 3/19/2013		
09361	YUMA HIGHSCHOOL	1	03/06/2013	11840	970.00
09644	BUTE, SUSAN	3	03/07/2013	11841	54.46
10711	DARCHUK, PATTI	3	03/07/2013	11842	15.56
10709	IRELAND, THEA	3	03/07/2013	11843	60.00
10039	MEANS, KEVIN	3	03/07/2013	11844	60.00
10769	MERRITT, CLIFF	3	03/07/2013	11845	74.00
09937	METCALFE, RON	3	03/07/2013	11846	150.00
10732	POWELL, LYLE DEAN	3	03/07/2013	11847	66.40
10075	WEBBER, PAUL	3	03/07/2013	11848	100.00
09391	CASH	8	03/08/2013	11849	300.00
10597	COMFORT SUITES	8	03/08/2013	11850	881.00
1095	CITY OF YUMA	11	03/11/2013	11851	17,863.53
1206	ALD AUTOMOTIVE LLC	4	03/12/2013	11852	2,804.24
10775	ARVIZO, ANA	4	03/12/2013	11853	44.00
1397	BAUCKE ELECTRIC	4	03/12/2013	11854	90.30
10770	BECKERS SCHOOL SUPPLY	4	03/12/2013	11855	118.40
10777	BEST CARPET VALUE	4	03/12/2013	11856	352.99
10639	BURKHOLDER, ADRIAN	4	03/12/2013	11857	8.79
1087	CAROLINA BIOLOGICAL SUPPLY	4	03/12/2013	11858	383.70
6930	CARQUEST YUMA	4	03/12/2013	11859	574.45
7841	CDW GOVERNMENT INC	4	03/12/2013	11860	165.00
09169	COLORADO RETAIL VENTURE SVCS	4	03/12/2013	11861	7,302.53
1106	CONOCO PHILLIPS INC	4	03/12/2013	11862	200.69
10772	DENVER ART MUSEUM	4	03/12/2013	11863	138.00
1671	DEPARTMENT OF LABOR	4	03/12/2013	11864	300.00
10047	E-470 PUBLIC HIGHWAY AUTHORITY	4	03/12/2013	11865	6.50
2652	FLINN SCIENTIFIC, INC	4	03/12/2013	11866	283.57
2667	FOLLETT EDUCATIONAL SERVICES	4	03/12/2013	11867	210.20
10736	GARCIA, STACY	4	03/12/2013	11868	20.00
6537	HARDWARE HANK	4	03/12/2013	11869	84.12
1202	HOCH LUMBER COMPANY	4	03/12/2013	11870	410.47
10776	HOCHANADEL, JAMIE	4	03/12/2013	11871	63.00
4509	INGRAM LIBRARY SERVICES	4	03/12/2013	11872	24.25
1238	JOHN DEERE FINANCIAL	4	03/12/2013	11873	116.68

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09605	JW PEPPER	4	03/12/2013	11874	162.99
10456	LEGO EDUCATION	4	03/12/2013	11875	2,283.59
7682	MANTEK	4	03/12/2013	11876	247.91
09273	MARC	4	03/12/2013	11877	172.59
10774	MEIDINGER, MARGARET	4	03/12/2013	11878	11.00
1255	MORRIS ELEMENTARY	4	03/12/2013	11879	16.37
7953	MY OFFICE ETC	4	03/12/2013	11880	171.43
1286	NORTHEAST COLORADO BOCES	4	03/12/2013	11881	5,225.33
10773	POWELL, SARA	4	03/12/2013	11882	11.00
7693	POWR-FLITE	4	03/12/2013	11883	59.58
08054	PRO SPORTS	4	03/12/2013	11884	152.97
09534	PURCHASE POWER	4	03/12/2013	11885	400.00
6995	QUALITY FARM & RANCH	4	03/12/2013	11886	576.25
10669	ROSETTA STONE LTD	4	03/12/2013	11887	1,135.50
09254	SCHOOL SPECIALITY	4	03/12/2013	11888	148.13
1350	SHOP ALL	4	03/12/2013	11889	90.98
10448	STANNARD, ROBERT	4	03/12/2013	11890	245.97
09454	STERLING TROPHY SHOP	4	03/12/2013	11891	27.25
10729	STONELEAF POTTERY	9079	03/12/2013	11892	0.00
			Void by 15 on 3/20/2013		
10771	THE COLORADO SYMPHONY	4	03/12/2013	11893	490.00
5621	VIAERO WIRELESS	4	03/12/2013	11894	430.68
2157	VISA	4	03/12/2013	11895	70.85
6573	WERN AIR	4	03/12/2013	11896	3,158.88
6981	XEROX CORPORATION	4	03/12/2013	11897	3,978.32
09431	YUMA LIONS CLUB	4	03/12/2013	11898	30.00
1800	YUMA PIONEER	4	03/12/2013	11899	38.70
1805	YUMA SHEET METAL	4	03/12/2013	11900	1,500.00
1806	Y-W ELECTRIC ASSOC	4	03/12/2013	11901	80.00
2157	VISA	6	03/12/2013	11902	2,610.71
09668	BEST WESTERN INN	7	03/13/2013	11903	2,670.00
10768	COLORADO TOUR LINE	7	03/13/2013	11904	4,500.00
09634	COMFORT INN	7	03/13/2013	11905	2,688.00
10779	RAMADA INN	7	03/13/2013	11906	1,408.00
09361	YUMA HIGHSCHOOL	7	03/13/2013	11907	2,700.00
10780	ARVADA CENTER	10	03/13/2013	11908	324.00
09361	YUMA HIGHSCHOOL	9	03/13/2013	11909	150.00
1500	STERLING MILK COMPANY, LLC	2	03/22/2013	11910	27.90
10707	BLUFFS SANITARY SUPPLY	12	03/22/2013	11917	154.08
09715	BROAD REACH	12	03/22/2013	11918	433.86
10781	BROOKELINN GRAFIX LLC	12	03/22/2013	11919	28.59
1081	CAPLAN AND EARNEST	12	03/22/2013	11920	236.00
10611	CINTAS CORPORATION	12	03/22/2013	11921	137.84
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	12	03/22/2013	11922	110.00
09416	DENNIS MURPHY, SHERRY	12	03/22/2013	11923	34.44
10047	E-470 PUBLIC HIGHWAY AUTHORITY	12	03/22/2013	11924	22.45
5728	ECOLAB	12	03/22/2013	11925	67.00
6537	HARDWARE HANK	12	03/22/2013	11926	28.99
5952	LEWS PLUMBING & HEATING	12	03/22/2013	11927	404.00
09273	MARC	12	03/22/2013	11928	557.67
10491	MEDIASTREAM	12	03/22/2013	11929	81.90
09222	NEOPOST USA INC	12	03/22/2013	11930	149.85
1529	NORTHEASTERN JUNIOR COLLEGE	12	03/22/2013	11931	132.50
3205	NORTHERN COLORADO PAPER	12	03/22/2013	11932	1,031.39
5877	PENWORTHY CO	12	03/22/2013	11933	55.81
7693	POWR-FLITE	12	03/22/2013	11934	133.23

A/P Check Register

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YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10282	PRECISION WINDSHIELD REPAIR	12	03/22/2013	11935	80.00
6627	PREMIER SYSTEMS	12	03/22/2013	11936	25.00
6995	QUALITY FARM & RANCH	12	03/22/2013	11937	94.89
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	12	03/22/2013	11938	28.00
09586	ROYS COUNTRY FAIR	12	03/22/2013	11939	30.00
1788	SHIFFLER EQUIPMENT	12	03/22/2013	11940	49.80
1350	SHOP ALL	12	03/22/2013	11941	126.83
10342	SLAFTER OIL	12	03/22/2013	11942	1,190.00
09342	SOURCE GAS	12	03/22/2013	11943	2,949.19
5480	TRANSWEST TRUCK	12	03/22/2013	11944	36.96
2000	UNIFIRST	12	03/22/2013	11945	102.09
2157	VISA	12	03/22/2013	11946	169.22
7901	YUMA BUSINESS CONNECTION	12	03/22/2013	11947	74.66
1053	ALCO	14	03/22/2013	11948	6.00
6928	AMAZON	14	03/22/2013	11949	902.98
6002	CENTURYLINK	14	03/22/2013	11950	1,304.20
09342	SOURCE GAS	14	03/22/2013	11951	12,768.18
1600	YUMA SCHOOL DIST-1	14	03/22/2013	11952	72,980.00
10782	ALL PARTITIONS AND PARTS	17	03/26/2013	11953	71.00
3802	ANDREWS WELDING	17	03/26/2013	11954	493.04
1087	CAROLINA BIOLOGICAL SUPPLY	17	03/26/2013	11955	275.27
09925	CHEM-AQUA	17	03/26/2013	11956	914.95
5421	COLO DEPT OF PUBLIC HEALTH	17	03/26/2013	11957	140.00
09521	COLORADO DEPARTMENT OF EDUCATION	17	03/26/2013	11958	370.00
2268	COLORADO STATE TREASURER	17	03/26/2013	11959	3,405.80
1202	HOCH LUMBER COMPANY	17	03/26/2013	11960	39.00
10529	MATHESON TRI-GAS INC	17	03/26/2013	11961	465.98
6042	MCCANDLESS INTERNATIONAL TRUCK	17	03/26/2013	11962	107.02
09734	ROCKY MOUNTAIN CLEANING SYSTEMS	17	03/26/2013	11963	6.80
6573	WERN AIR	17	03/26/2013	11964	449.84
6981	XEROX CORPORATION	17	03/26/2013	11965	166.51
10639	BURKHOLDER, ADRIAN	18	03/28/2013	11966	156.05
1202	HOCH LUMBER COMPANY	18	03/28/2013	11967	573.00
10783	KLEIN, HEATHER	18	03/28/2013	11968	108.00
10784	NASSP/NHS	18	03/28/2013	11969	85.00
1286	NORTHEAST COLORADO BOCES	18	03/28/2013	11970	29,778.38
10785	PATTEN, JILL	18	03/28/2013	11971	108.00
7848	PITNEY BOWES	18	03/28/2013	11972	165.00
6995	QUALITY FARM & RANCH	18	03/28/2013	11973	55.92
10786	VANDERAA, KRIS	18	03/28/2013	11974	138.00
1750	YUMA MIDDLE SCHOOL	18	03/28/2013	11975	17.04
			Report Total		$304,204.13

BALANCE SHEET

As of March 31, 2013

Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10
Account Class 6100 Reserved Co Dept of Ed use only.

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE -TABOR	(233,000.00)	0.00	(233,000.00)	10-6721
		FUND CHANGE	2,021,379.09	(171,756.29)	1,849,622.80	10-6754
		FUND BALANCE	(355,879.92)	0.00	(355,879.92)	10-6760
		UNRESERVED FUND BALANCE	(6,001,162.54)	0.00	(6,001,162.54)	10-6770
	6100	**Reserved Co Dept of Ed use only.**	($4,568,663.37)	(171,756.29)	(4,740,419.66)	* Account Class
CURRENT LIABILITIES						
		DUE TO PRESCHOOL FUND	(46,369.13)	0.00	(46,369.13)	10-7402
		DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-7402-00-0000-0000-000-0000
		ACCOUNTS PAYABLE	0.00	5.34	5.34	10-7421
		ACCRUES SAL/BEN	(592,881.62)	0.00	(592,881.62)	10-7461
		PAYROLL DED & WH	1,222.55	(164.66)	1,057.89	10-7471
		DEFERRED REVENUES	(61,814.83)	0.00	(61,814.83)	10-7481
	7400	**CURRENT LIABILITIES**	($717,367.42)	(159.32)	(717,526.74)	* Account Class
CURRENT ASSETS						
		PAYROLL CASH	10,528.84	234.48	10,763.32	10-8101
		CASH IN BANK	2,410.91	2,362.65	4,773.56	10-8101
		MONEY MARKET ACCT	3,960,630.89	169,318.48	4,129,949.37	10-8102
		PETTY CASH	535.00	0.00	535.00	10-8103
		CASH FISCAL AGT/Y	3,016.53	0.00	3,016.53	10-8105
		INVESTMENTS	1,128,767.55	0.00	1,128,767.55	10-8111
		TAXES RECEIVABLE	142,139.36	0.00	142,139.36	10-8121
		DUE FROM BOND REDEMPTION FUND	3,976.82	0.00	3,976.82	10-8132-00-0000-0000-000-0000
		GRANTS RECEIVABLE-COMPREHENSIV	2,000.00	0.00	2,000.00	10-8142-3190
		GRANTS RECEIVABLE - TITLE I	29,274.80	0.00	29,274.80	10-8142-4010
		GRANTS RECEIVABLE - MIGRANT	3,497.85	0.00	3,497.85	10-8142-4011
		GRANTS RECEIVABLE-PERKINS	2,739.69	0.00	2,739.69	10-8142-4048
		GRANTS RECEIVABLE -TITLE III	3,690.00	0.00	3,690.00	10-8142-4365
		ACCOUNTS RECEIVABLE	(7,177.45)	0.00	(7,177.45)	10-8153
	8100	**CURRENT ASSETS**	$5,286,030.79	171,915.61	5,457,946.40	* Account Class
	10	**General Fund Total**	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19
Account Class 6100 Reserved Co Dept of Ed use only.

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE - CPP	(47,444.16)	0.00	(47,444.16)	19-6724
		FUND BALANCE	1,075.03	0.00	1,075.03	19-6760-3141
	6100	**Reserved Co Dept of Ed use only.**	($46,369.13)	0.00	(46,369.13)	* Account Class
CURRENT ASSETS						
		DUE FROM GERNAL FUND	46,369.13	0.00	46,369.13	19-8132-0010-3141
	8100	**CURRENT ASSETS**	$46,369.13	0.00	46,369.13	* Account Class
	19	**COLORADO PRESCHOOL**	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Account Class 6100 Reserved Co Dept of Ed use only.

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE	(1,026,935.30)	0.00	(1,026,935.30)	31-6720
	FUND BALANCE	(4,608.68)	0.00	(4,608.68)	31-6760
6100	**Reserved Co Dept of Ed use only.**	($1,031,543.98)	0.00	(1,031,543.98)	* Account Class
CURRENT LIABILITIES					
	DUE TO GENERAL FUND	(3,976.82)	0.00	(3,976.82)	31-7402-00-0000-0000-000-0000
	DEFERRED REVENUE	(13,351.14)	0.00	(13,351.14)	31-7481
7400	**CURRENT LIABILITIES**	($17,327.96)	0.00	(17,327.96)	* Account Class
CURRENT ASSETS					
	AMERICAN NATIONAL BANK	1,017,522.69	0.00	1,017,522.69	31-8101
	CASH FISCAL AGT/Y	648.27	0.00	648.27	31-8105
	TAXES RECEIVABLE	30,700.98	0.00	30,700.98	31-8121
8100	**CURRENT ASSETS**	$1,048,871.94	0.00	1,048,871.94	* Account Class
31	**Bond Redemption Fund**	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Building Fund 41

Account Class 6100 **Reserved Co Dept of Ed use only.**

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	BEGINNING FUND BALANCE	0.00	0.00	0.00	41-6750
6100	**Reserved Co Dept of Ed use only.**	$0.00	0.00	0.00	* Account Class
41	**Building Fund**	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43
Account Class 6100 Reserved Co Dept of Ed use only.

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	COMMITTED FUND BALANCE	(334.75)	0.00	(334.75)	43-6750
	FUND CHANGE	239.63	(0.07)	239.56	43-6754
	FUND BALANCE	(42.52)	0.00	(42.52)	43-6760
6100	**Reserved Co Dept of Ed use only.**	($137.64)	(0.07)	(137.71)	* Account Class
CURRENT ASSETS					
	CAPITAL IMPROVEMENT CHECKING	137.64	0.07	137.71	43-8101
	DUE FROM GENERAL FUND	17,950.96	0.00	17,950.96	43-8132
	ACCOUNTS RECEIVABLE	(17,950.96)	0.00	(17,950.96)	43-8153
8100	**CURRENT ASSETS**	$137.64	0.07	137.71	* Account Class
43	**Capital Reserve Fund**	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51
Account Class 6100 Reserved Co Dept of Ed use only.

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.						
		FUND CHANGE	24,696.15	(2,587.45)	22,108.70	51-6754
		INVESTED IN CAPITAL ASSESTS	(52,971.80)	0.00	(52,971.80)	51-6790-00-0000
		UNRESTRICTED NET ASSETS	(67,719.86)	0.00	(67,719.86)	51-6792-00-0000
	6100	**Reserved Co Dept of Ed use only.**	($95,995.51)	(2,587.45)	(98,582.96)	* Account Class
CURRENT LIABILITIES						
		ACCRUED SALARIES	(17,040.87)	0.00	(17,040.87)	51-7461
	7400	**CURRENT LIABILITIES**	($17,040.87)	0.00	(17,040.87)	* Account Class
CURRENT ASSETS						
		CASH IN BANK	26,433.49	2,587.45	29,020.94	51-8101
		DUE FROM GENERAL FUND	17,524.39	0.00	17,524.39	51-8132-00-0000-0000-000-0002
		FOOD INVENTORY	16,106.70	0.00	16,106.70	51-8171
	8100	**CURRENT ASSETS**	$60,064.58	2,587.45	62,652.03	* Account Class
FIXED ASSETS						
		EQUIPMENT	87,487.18	0.00	87,487.18	51-8241
		ACCUMULATED DEPRECIATION	(34,515.38)	0.00	(34,515.38)	51-8242
	8200	**FIXED ASSETS**	$52,971.80	0.00	52,971.80	* Account Class
	51	**Food Service Fund**	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Account Class 6100 Reserved Co Dept of Ed use only.

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.						
		FUND BALANCE	(162,427.54)	0.00	(162,427.54)	74-6760
	6100	**Reserved Co Dept of Ed use only.**	($162,427.54)	0.00	(162,427.54)	* Account Class
CURRENT ASSETS						
		CASH & INVESTMENTS	162,427.54	0.00	162,427.54	74-8101
	8100	**CURRENT ASSETS**	$162,427.54	0.00	162,427.54	* Account Class
	74	**Pupil Activity Agency Fund**	0.00	0.00	0.00	Fund

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	(7,125,000.00)	0.00	(7,125,000.00)	90-7511
		NET EFFECTIVE INT	(4.04)	0.00	(4.04)	90-7512
		AMT MOST REC BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-7513
		LAST YEAR BOND EL	(20.03)	0.00	(20.03)	90-7514
		TOTAL ISSUED BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-7515
		BALANCING TOTAL	25,375,024.07	0.00	25,375,024.07	90-7519
7500	**LONG-TERM LIABILITIES**		$0.00	0.00	0.00	* Account Class
90	**Fund 90**		0.00	0.00	0.00	Fund
		Report Total:	**$0.00**	**$0.00**	**$0.00**	

FUND BALANCE REPORT

As of March 31, 2013

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	YTD Change	Fund Balance Start of Year	Fund Balance Current
10	General Fund Total	646,768.03	818,524.32	5,385,895.81	3,536,273.01	(1,849,622.80)	6,590,042.46	4,740,419.66
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	46,369.13	46,369.13
31	Bond Redemption Fund	0.00	0.00	0.00	0.00	0.00	1,031,543.98	1,031,543.98
41	Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Capital Reserve Fund	72,980.00	72,980.07	276,592.22	276,352.66	(239.56)	377.27	137.71
51	Food Service Fund	31,376.23	33,963.68	247,181.38	225,072.68	(22,108.70)	120,691.66	98,582.96
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	162,427.54	162,427.54
		$751,124.26	$925,468.07	$5,909,669.41	$4,037,698.35	($1,871,971.06)	$7,951,452.04	$6,079,480.98