REVENUE REPORT

As of May 31, 2013

YSD 1 Revenue Report

Printed: 6/10/2013 1:23 PM
YUMA SCHOOL DISTRICT-1
Report as of: 5/31/2013

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
HOLD HARMLESS -KINDERGARTEN	45,594.55	45,594.55	0.00	(45,594.55)	0.00	10-000-00-3111-000-0000
ED JOBS	0.00	5,649.00	0.00	(5,649.00)	0.00	10-000-00-4000-000-4410
PROPERTY TAX/OVERRIDE	2,383,819.87	3,113,955.73	3,599,398.00	485,442.27	86.51	10-0-1110-0000
SPECIFIC OWNERSHIP	61,043.30	347,917.01	271,818.00	(145,586.01)	171.95	10-0-1120-0000
PENALTIES/INTEREST	286.03	6,041.77	12,000.00	5,958.23	50.35	10-0-1140-0000
BOCES TUITION	1,300.00	9,447.13	17,000.00	7,552.87	55.57	10-0-1320-0000
EARNINGS ON INVEST	1,408.38	19,255.01	40,000.00	20,744.99	48.14	10-0-1510-0000
PRESCHOOL	650.00	7,550.00	8,000.00	450.00	94.38	10-0-1790-0000
OTHER LOCAL REVENUE	10,705.85	122,406.00	95,000.00	(27,406.00)	128.85	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 HANDI- GCEA	0.00	88,099.54	90,000.00	1,900.46	97.89	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	0.00	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
BOCES STUDENT WELLNESS GRANT	0.00	586.50	0.00	(586.50)	0.00	10-0-3000-3202
E/C BOCES MIGRANT PROGRAM	0.00	3,497.85	15,000.00	11,502.15	23.32	10-0-3000-3900
CVA REVENUE	0.00	41,604.00	49,000.00	7,396.00	84.91	10-0-3010-3120
STATE EQUALIZATION	254,874.97	2,539,794.18	2,860,004.00	372,639.82	87.21	10-0-3110-3110
BOCES PASS THROUGH - ECEA	0.00	0.00	0.00	59,589.00	0.00	10-0-3951-3130
BOCES PASS THRU-STUDENT WELLNE	4,486.66	4,486.66	4,560.00	73.34	98.39	10-0-3951-3202
TITLE I	0.00	129,626.00	189,543.00	108,785.00	54.37	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	42,967.00	37,633.00	41,046.00	51.14	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	(9,323.75)	(289,802.24)	(226,000.00)	(477,797.76)	38.83	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	2,104.00	13,714.00	19,590.00	5,876.00	70.01	10-201-00-1700-000-0000
YHS ATHLETICS	7,707.49	65,202.44	73,900.00	8,697.56	88.23	10-301-00-0000-1700-000-0000

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Report as of: 5/31/2013

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10 General Fund Total	$2,764,657.35	$6,449,162.14	$13,561,852.00	$7,151,099.86	47.36	Fund

YSD 1 Revenue Report

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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

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YUMA SCHOOL DISTRICT-1

Report as of: 5/31/2013

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	0.39	11.00	75.00	64.00	14.67	43-000-00-1510
ALLOCATION FROM GENERAL FUND	9,323.75	289,802.24	226,000.00	477,797.76	37.75	43-000-00-5210
43 Capital Reserve Fund	$9,324.14	$289,813.24	$226 075.00	$477,861.76	37.75	Fund

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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	5.20	60.54	400.00	339.46	15.14	51-000-00-0000-1510-000-0000
STUDENT MEALS	3,379.70	45,925.99	63,500.00	17,574.01	72.32	51-000-00-0000-1611-000-4555
ADULT MEALS	981.20	11,058.25	15,500.00	4,441.75	71.34	51-000-00-0000-1621-000-4555
ALA CARTE	16.00	97.95	300.00	202.05	32.65	51-000-00-0000-1625-000-0000
OTHER	75.00	375.87	1,076.00	700.13	34.93	51-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	5,698.26	52,610.32	60,000.00	7,389.68	87.68	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	18,346.30	173,529.33	195,000.00	21,470.67	88.99	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	82.50	905.40	1,500.00	594.60	60.36	51-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	69.60	708.40	2,500.00	1,791.60	28.34	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	$28,653.76	$288,725.05	$507,618.00	$218 892.95	56.88	Fund

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YUMA SCHOOL DISTRICT-1
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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:	**$2,802,635.25**	**$7,027,700.43**	**$16,665,035.00**	**10,221,953.57**	**40.69**	

EXPENDITURE REPORT

As of May 31, 2013

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 5/31/2013

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	66,359.91	720,063.54	0.00	792,809.00	72,745.46	90.82	10-101-11-0010-0110-201-0000
10.101.11.0010.0120.204	ELEMENTARY SUB SALARIES	1,190.00	15,316.99	0.00	23,000.00	7,683.01	66.60	10-101-11-0010-0120-204-0000
10.101.11.0010.0221.201	ELEMENTARY TEACHER MEDICARE	820.23	8,899.42	0.00	10,015.00	1,115.58	88.86	10-101-11-0010-0221-201-0000
10.101.11.0010.0221.204	ELEMENTARY SUB MEDICARE	17.14	210.36	0.00	334.00	123.64	62.98	10-101-11-0010-0221-204-0000
10.101.11.0010.0230.201	ELEMENTARY TEACHER PERA	10,718.45	112,932.42	0.00	127,642.00	14,709.58	88.48	10-101-11-0010-0230-201-0000
10.101.11.0010.0230.204	ELEMENTARY SUB PERA	193.83	2,335.86	0.00	3,496.00	1,160.14	66.82	10-101-11-0010-0230-204-0000
10.101.11.0010.0250.201	ELEMENTARY MEDICAL INSURANCE	7,472.05	79,057.75	0.00	85,903.00	6,845.25	92.03	10-101-11-0010-0250-201-0000
10.101.11.0010.0350	PROFESSIONAL DEVELOPMENT	0.00	3,599.08	0.00	5,500.00	1,900.92	77.17	10-101-11-0010-0350-000-0000
10.101.11.0010.0400	COPIER/ LEASE	1,237.94	12,330.77	0.00	11,805.00	(525.77)	104.45	10-101-11-0010-0400-000-0000
10.101.11.0010.0580	STAFF TRAVEL	655.11	3,733.92	0.00	1,000.00	(2,733.92)	401.69	10-101-11-0010-0580-000-0000
10.101.11.0010.0610	SUPPLIES	0.00	10,537.87	0.00	17,000.00	6,462.13	62.02	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	CONTINGENCY	0.00	894.47	0.00	1,000.00	105.53	89.45	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	778.79	5,157.94	0.00	5,254.00	96.06	98.17	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 ELA AIDE SALARIES	1,373.50	18,902.35	0.00	43,302.00	24,399.65	43.65	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	ELEM ELA AIDE MEDICARE	19.92	272.73	0.00	628.00	355.27	43.43	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	ELEM ELA AIDE PERA	227.31	3,005.07	0.00	6,972.00	3,966.93	43.10	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	ELEM ELA AIDE MED INS	263.34	1,826.54	0.00	9,306.00	7,479.46	19.63	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	ELEM SPECIAL ED SALARIES	5,911.82	64,748.67	0.00	70,942.00	6,193.33	91.27	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	ELEM SPECIAL ED AIDE SALARY	9,686.42	93,770.59	0.00	85,629.00	(8,141.59)	109.51	10-101-12-1700-0110-416-3130
10.101.12.1700.0221.202.3130	ELEM SPECIAL ED MEDICARE	84.64	926.91	0.00	1,029.00	102.09	90.08	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.416.3130	ELEM SPECIAL ED AIDE MEDICARE	125.05	1,292.12	0.00	1,218.00	(74.12)	106.09	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	ELEM SPECIAL ED PERA	966.08	10,266.86	0.00	11,422.00	1,155.14	89.89	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.416.3130	ELEM SPECIAL ED AIDE PERA	1,427.23	14,342.21	0.00	13,526.00	(816.21)	106.03	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	ELEMENTARY SPECIAL ED MED INS	806.98	8,561.78	0.00	9,306.00	744.22	92.00	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	ELEM SPECIAL ED AIDE MED INS	3,465.25	30,587.35	0.00	28,628.00	(1,959.35)	106.84	10-101-12-1700-0250-416-3130
10.101.14.1800.0150.407	ELEM CO-CURRICULAR SALARIES	193.37	2,098.90	0.00	3,266.00	1,167.10	64.27	10-101-14-1800-0150-407-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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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	2.48	29.76	0.00	47.00	17.24	63.32	10-101-14-1800-0221-407-0000
10.101.14.1800.0230.407	ELEM CO-CURRICULAR PERA	28.24	329.10	0.00	526.00	196.90	62.57	10-101-14-1800-0230-407-0000
10.101.19.0090.0110.206.4010	ELEM TITLE 1 TEACH SALARIES	3,004.09	37,558.75	0.00	40,849.00	3,290.25	91.95	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	19,245.32	0.00	25,222.00	5,976.68	76.30	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	ELEM TITLE 1 TEACHER MEDICARE	43.56	543.14	0.00	592.00	48.86	91.75	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	277.39	0.00	366.00	88.61	75.79	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	ELEM TITLE 1 TEACH PERA	497.18	5,997.53	0.00	6,577.00	579.47	91.19	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	3,087.39	0.00	4,061.00	973.61	76.03	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	ELEM TITLE 1 TEACH MED INS	263.34	2,794.44	0.00	3,037.00	242.56	92.01	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	666.83	5,793.63	0.00	7,690.00	1,896.37	75.34	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	19,546.69	0.00	20,332.00	785.31	96.14	10-101-21-2120-0110-211-0000
10.101.21.2120.0110.512	ELEM 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	25.25	277.00	0.00	295.00	18.00	93.90	10-101-21-2120-0221-211-0000
10.101.21.2120.0221.512	ELEM 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	288.20	3,067.93	0.00	3,273.00	205.07	93.73	10-101-21-2120-0230-211-0000
10.101.21.2120.0230.512	ELEM 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	141.22	1,750.35	0.00	1,551.00	(199.35)	112.85	10-101-21-2120-0250-211-0000
10.101.21.2120.0250.512	ELEM 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	7,841.77	0.00	8,697.00	855.23	90.17	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411	ELEM MEDIA AIDE MEDICARE	9.57	103.64	0.00	126.00	22.36	82.25	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411	ELEMENTARY AIDE MEDIA PERA	109.17	1,147.92	0.00	1,400.00	252.08	81.99	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411	ELEM AIDE MEDIA MEDICAL INS	201.75	2,140.45	0.00	2,326.00	185.55	92.02	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	0.00	2,103.22	0.00	2,500.00	396.78	88.96	10-101-22-2220-0640-000-0000
10.101.24.2410.0110.105	ELEMENTARY PRINCIPAL SALARIES	3,062.50	33,687.50	0.00	36,750.00	3,062.50	91.67	10-101-24-2410-0110-105-0000

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10.101.24.2410.0110.106	ASSIST PRINCIPAL SALARIES	4,462.50	49,087.50	0.00	53,550.00	4,462.50	91.67	10-101-24-2410-0110-106-0000
10.101.24.2410.0110.506	PRINCIPAL SEC SALARIES	3,852.25	33,533.87	0.00	30,945.00	(2,588.87)	108.37	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105	ELEM PRINCIPAL MEDICARE	41.53	457.73	0.00	533.00	75.27	85.88	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.106	ASSIST PRINCIPAL MEDICARE	63.77	704.57	0.00	776.00	71.43	90.80	10-101-24-2410-0221-106-0000
10.101.24.2410.0221.506	ELEM PRINCIPAL SEC MEDICARE	55.66	453.87	0.00	449.00	(4.87)	101.08	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105	ELEMENTARY PRINCIPAL PERA	473.98	5,069.20	0.00	5,917.00	847.80	85.67	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.106	ASSIST PRINCIPAL PERA	727.88	7,803.40	0.00	8,622.00	818.60	90.51	10-101-24-2410-0230-106-0000
10.101.24.2410.0230.506	ELEM PRINCIPAL SEC PERA	635.35	5,061.99	0.00	4,985.00	(76.99)	101.54	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105	ELEM PRINCIPAL MEDICAL INS	201.75	2,140.45	0.00	2,326.00	185.55	92.02	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.106	ASSIT PRINCIPAL MEDICAL INS	403.49	4,280.89	0.00	4,653.00	372.11	92.00	10-101-24-2410-0250-106-0000
10.101.24.2410.0250.506	ELEM PRINCIPAL SEC MEDICAL INS	535.16	5,955.46	0.00	6,911.00	955.54	86.17	10-101-24-2410-0250-506-0000
10.101.24.2410.0530	ELEM COMMUNICATION	4.96	1,312.07	0.00	1,200.00	(112.07)	109.34	10-101-24-2410-0530-000-0000
10.101.24.2410.0580	ELEM PRINCIPAL TRAVEL	0.00	106.64	0.00	500.00	393.36	50.27	10-101-24-2410-0580-000-0000
10.101.24.2410.0610	PRINCIPAL SUPPLIES	0.00	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	51,663.31	0.00	54,414.00	2,750.69	94.94	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608	ELEM CUSTODIAN MEDICARE	65.51	715.07	0.00	789.00	73.93	90.63	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608	ELEM CUSTODIAN PERA	747.76	7,921.88	0.00	8,761.00	839.12	90.42	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608	ELEM CUSTODIAN MEDICAL INS	806.98	8,561.78	0.00	9,606.00	1,044.22	89.13	10-101-26-2620-0250-608-0000
10.101.26.2620.0400	BUILDING REPAIRS	288.00	4,582.82	0.00	12,000.00	7,417.18	38.19	10-101-26-2620-0400-000-0000
10.101.26.2620.0610	CUSTODIAN SUPPLIES	86.87	12,124.38	0.00	13,631.00	1,506.62	98.66	10-101-26-2620-0610-000-0000
10.101.26.2620.0620	UTILITIES	6,539.76	65,229.54	0.00	66,000.00	770.46	104.97	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		$152,045.36	1,686,764.06	0.00	1,878,624.00	191,859.94	90.14 *	Location
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARIES	4,433.84	56,082.97	0.00	62,074.00	5,991.03	90.35	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARIES	1,478.80	16,116.65	0.00	17,746.00	1,629.35	90.82	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	0.00	392.50	0.00	1,000.00	607.50	39.25	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	56.78	734.81	0.00	901.00	166.19	81.55	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.00	5.68	0.00	15.00	9.32	37.87	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	21.00	228.30	0.00	257.00	28.70	88.83	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	648.06	8,126.38	0.00	9,994.00	1,867.62	81.31	10-102-11-0040-0230-201-3141

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM

YUMA SCHOOL DISTRICT-1

Report as of: 5/31/2013

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	63.04	0.00	161.00	97.96	39.16	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	239.70	2,529.31	0.00	2,857.00	327.69	88.53	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	806.98	8,949.52	0.00	9,306.00	356.48	96.17	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	605.23	6,421.33	0.00	6,979.00	557.67	92.01	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	0.00	1,027.49	0.00	1,800.00	772.51	71.37	10-102-11-0040-0442-000-0000
10.102.11.0040.0570	SNACKS	111.20	1,608.64	0.00	2,200.00	591.36	78.37	10-102-11-0040-0570-000-0000
10.102.11.0040.0580	STAFF TRAVEL	0.00	253.00	0.00	300.00	47.00	84.33	10-102-11-0040-0580-000-0000
10.102.11.0040.0610	SUPPLIES	4.99	1,287.09	0.00	3,240.00	1,952.91	39.84	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	183.89	2,496.40	0.00	2,819.00	322.60	88.56	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608	LIP CUSTODIAN MEDICARE	2.67	36.23	0.00	41.00	4.77	88.37	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608	LIP CUSTODIAN PERA	30.43	400.80	0.00	454.00	53.20	88.28	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608	LIP CUSTODIAN MEDICAL INS	3.06	33.66	0.00	37.00	3.34	90.97	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	43.22	1,702.55	0.00	1,890.00	187.45	90.08	10-102-26-2620-0610-000-0000
10.102.26.2620.0620	UTILITIES	208.46	3,732.76	0.00	5,417.00	1,684.24	75.87	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		$8,878.31	114,965.05	251.23	135,843.00	20,626.72	85.37 *	Location
Yuma Middle School								
10.201.11.0020.0110.201	MS TEACHER SALARIES	56,255.09	607,496.12	0.00	658,918.00	51,421.88	92.20	10-201-11-0020-0110-201-0000
10.201.11.0020.0110.416.4365	MS TITLE III-A AIDE	0.00	1,426.67	0.00	12,179.00	10,752.33	11.71	10-201-11-0020-0110-416-4365
10.201.11.0020.0120.204	MS SUBSTITUTES SALARIES	2,035.00	15,070.00	0.00	20,000.00	4,930.00	75.35	10-201-11-0020-0120-204-0000
10.201.11.0020.0221.201	MS TEACHER MEDICARE	743.58	8,216.49	0.00	9,304.00	1,087.51	88.31	10-201-11-0020-0221-201-0000
10.201.11.0020.0221.204	MS SUBSTITUTE MEDICARE	29.12	218.47	0.00	290.00	71.53	75.33	10-201-11-0020-0221-204-0000
10.201.11.0020.0221.416.4365	MS TITLE III-A AIDE MEDICARE	0.00	20.42	0.00	204.00	183.58	10.01	10-201-11-0020-0221-416-4365

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM

YUMA SCHOOL DISTRICT-1

Report as of: 5/31/2013

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
10.201.11.0020.0230.201	MS TEACHER PERA	8,948.13	94,641.25	0.00	106,086.00	11,444.75	89.21	10-201-11-0020-0230-201-0000
10.201.11.0020.0230.204	MS SUBSTITUTES PERA	327.50	2,431.18	0.00	3,220.00	788.82	75.50	10-201-11-0020-0230-204-0000
10.201.11.0020.0230.416.4365	MS 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	7,330.78	74,060.27	0.00	80,081.00	6,020.73	92.48	10-201-11-0020-0250-201-0000
10.201.11.0020.0250.416.4365	MS 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	0.00	3,138.94	0.00	5,000.00	1,861.06	75.68	10-201-11-0020-0350-000-0000
10.201.11.0020.0442	COPIER/ LEASE	1,040.91	11,003.14	0.00	11,650.00	646.86	99.36	10-201-11-0020-0442-000-0000
10.201.11.0020.0580	STAFF TRAVEL	0.00	859.47	0.00	0.00	(859.47)	0.00	10-201-11-0020-0580-000-0000
10.201.11.0020.0610	SUPPLIES	0.00	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	CONTINGENCY	0.00	395.77	0.00	1,500.00	1,104.23	26.38	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	0.00	3,485.32	0.00	25,000.00	21,514.68	17.18	10-201-11-0020-0647-000-0000
10.201.11.0020.0730	EQUIPMENT	450.00	3,275.86	0.00	8,420.00	5,144.14	38.91	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	38,058.58	0.00	43,881.00	5,822.42	86.73	10-201-11-0590-0110-201-3140
10.201.11.0590.0221.201.3140	MS ELA TEACHER MEDICARE	48.67	478.55	0.00	636.00	157.45	75.24	10-201-11-0590-0221-201-3140
10.201.11.0590.0230.201.3140	MS ELA TEACHER PERA	555.59	5,836.10	0.00	7,065.00	1,228.90	82.61	10-201-11-0590-0230-201-3140
10.201.11.0590.0250.201.3140	MS ELPA TEACHER MEDICAL INS	403.49	4,280.89	0.00	4,653.00	372.11	92.00	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	0.00	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	65,191.24	0.00	68,065.00	2,873.76	95.78	10-201-12-1700-0110-202-3130

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM
YUMA SCHOOL DISTRICT-1
Report as of: 5/31/2013

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
10.201.12.1700.0110.416.3130	MS SPECIAL ED AIDE SALARIES	6,474.91	57,692.66	0.00	62,586.00	4,893.34	92.18	10-201-12-1700-0110-416-3130
10.201.12.1700.0221.202.3130	MS SPECIAL ED MEDICARE	81.33	932.32	0.00	987.00	54.68	94.46	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.416.3130	MS SPECIAL ED AIDE MEDICARE	93.81	820.60	0.00	908.00	87.40	90.37	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	MS SPECIAL ED PERA	928.35	10,315.03	0.00	10,958.00	642.97	94.13	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.416.3130	MS SPECIAL ED AIDE PERA	1,070.83	9,180.70	0.00	10,076.00	895.30	91.11	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	MS SPECIAL ED MEDICAL INS	806.98	8,949.52	0.00	9,306.00	356.48	96.17	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	MS SPECIAL ED AIDE MEDICAL	2,054.54	15,843.63	0.00	24,686.00	8,842.37	64.18	10-201-12-1700-0250-416-3130
10.201.12.1700.0610	SPECIAL ED SUPPLIES	0.00	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	3,602.55	29,308.16	0.00	32,556.00	3,247.84	90.02	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407	MS CO-CURRICULAR MEDICARE	51.54	420.60	0.00	472.00	51.40	89.11	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407	MS CO-CURRICULAR PERA	588.21	4,667.30	0.00	5,242.00	574.70	89.04	10-201-14-1800-0230-407-0000
10.201.14.1800.0610	ATHLETICS SUPPLIES	496.48	1,503.77	0.00	2,500.00	996.23	62.61	10-201-14-1800-0610-000-0000
10.201.14.1800.0632	NON DIST EMPLOYEE	100.00	6,074.48	0.00	6,920.00	845.52	87.78	10-201-14-1800-0632-632-0000
10.201.14.1800.0739	ATHLETICS EQUIPMENT	0.00	6,860.76	0.00	6,920.00	59.24	99.14	10-201-14-1800-0739-000-0000
10.201.14.1800.0810	ATHLETICS DUES-FEES	0.00	824.95	0.00	1,000.00	175.05	86.81	10-201-14-1800-0810-000-0000
10.201.19.0090.0110.206.4010	MS TITLE 1 TEACHER SALARIES	1,839.94	31,024.37	0.00	62,114.00	31,089.63	49.95	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	MS TITLE 1 AIDE SALARIES	1,171.09	10,499.41	0.00	14,053.00	3,553.59	74.71	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010	MS TITLE 1 TEACHER MEDICARE	5.67	103.30	0.00	417.00	313.70	24.77	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	MS TITLE 1 AIDE MEDICARE	16.98	152.23	0.00	204.00	51.77	74.62	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	MS TITLE 1 TEACHER PERA	302.25	4,897.46	0.00	10,000.00	5,102.54	48.97	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	MS TITLE 1 AIDE PERA	193.82	1,695.50	0.00	2,263.00	567.50	74.92	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	MS TITLE 1 TEACHER MED INS	137.19	2,215.47	0.00	1,861.00	(354.47)	119.05	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	MS TITLE 1 AIDE MEDICAL INS	403.49	3,505.41	0.00	4,653.00	1,147.59	75.34	10-201-19-0090-0250-416-4010
10.201.21.0020.0610	PBS REWARDS	32.25	122.51	0.00	300.00	177.49	40.84	10-201-21-0020-0610-000-0000
10.201.21.2120.0110.211	MS COUNSELOR SALARIES	1,525.00	17,005.00	0.00	20,334.00	3,329.00	83.63	10-201-21-2120-0110-211-0000
10.201.21.2120.0110.512	MS 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	21.64	240.98	0.00	295.00	54.02	81.69	10-201-21-2120-0221-211-0000
10.201.21.2120.0221.512	MS 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	247.02	2,668.15	0.00	3,274.00	605.85	81.50	10-201-21-2120-0230-211-0000
10.201.21.2120.0230.512	MS 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	121.05	1,555.67	0.00	1,551.00	(4.67)	100.30	10-201-21-2120-0250-211-0000

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM
YUMA SCHOOL DISTRICT-1
Report as of: 5/31/2013

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
10.201.21.2120.0250.512	MS 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	7,841.81	0.00	8,308.00	466.19	94.39	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411	MS LIBRARIAN AIDE MEDICARE	9.56	103.56	0.00	120.00	16.44	86.30	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.0411	MS LIBRARIAN AIDE PERA	109.16	1,147.80	0.00	1,338.00	190.20	85.78	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411	MS LIBRARIAN AIDE MED INSURANC	201.74	2,140.44	0.00	2,326.00	185.56	92.02	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	0.00	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	33,687.50	0.00	36,750.00	3,062.50	91.67	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106	MS DOS/ASSIST PRIN SALARIES	8,000.00	87,248.29	0.00	96,000.00	8,751.71	90.88	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506	MS PRINCIPAL SEC SALARIES	4,274.21	54,663.73	0.00	55,558.00	894.27	98.39	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105	MS PRINCIPAL MEDICARE	41.52	457.72	0.00	533.00	75.28	85.88	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106	MS DOS/ASSIST PRIN MEDICARE	112.45	1,227.01	0.00	1,392.00	164.99	88.15	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506	MS PRINCIPAL SEC MEDICARE	28.24	393.54	0.00	806.00	412.46	48.83	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105	MS PRINCIPAL PERA	473.97	5,069.19	0.00	5,917.00	847.81	85.67	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106	MS DOS/ASSIST PRINC PERA	1,283.44	13,591.66	0.00	15,456.00	1,864.34	87.94	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506	MS PRINCIPAL SEC PERA	698.39	8,404.03	0.00	8,945.00	540.97	93.95	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105	MS PRINCIPAL MEDICAL INS	201.74	2,140.44	0.00	2,326.00	185.56	92.02	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106	MS DOS/ASSIST PRIN MED INS	806.98	8,561.78	0.00	9,306.00	744.22	92.00	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506	MS PRINCIPAL SEC MEDICAL INS	798.50	9,002.98	0.00	10,035.00	1,032.02	89.72	10-201-24-2410-0250-506-0000
10.201.24.2410.0530	MS COMMUNICATIONS	645.95	3,686.22	0.00	4,300.00	613.78	97.02	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	61,393.13	0.00	67,540.00	6,146.87	90.90	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608	MS CUSTODIAN MEDICARE	84.86	858.70	0.00	1,019.00	160.30	84.27	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608	MS CUSTODIAN PERA	968.53	9,532.68	0.00	11,321.00	1,788.32	84.20	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608	MS CUSTODIAN MEDICAL INS	1,070.32	10,209.15	0.00	26,302.00	16,092.85	38.82	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

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM

YUMA SCHOOL DISTRICT-1

Report as of: 5/31/2013

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	568.30	29,445.81	0.00	38,000.00	8,554.19	77.60	10-201-26-2620-0400-000-0000
10.201.26.2620.0610	CUSTODIAN SUPPLIES	163.99	9,085.30	331.71	9,000.00	(417.01)	104.63	10-201-26-2620-0610-000-0000
10.201.26.2620.0620	UTILITIES	2,988.51	58,263.39	0.00	71,000.00	12,736.61	91.44	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	MS 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		$142,926.06	1,646,562.22	506.24	1,909,611.00	262,542.54	86.75 *	Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARIES	38.86	2,317.65	0.00	10,200.00	7,882.35	22.72	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204	HS SUBSTITUTE SALARIES	2,060.00	12,900.00	0.00	20,000.00	7,100.00	64.50	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.56	28.22	0.00	148.00	119.78	19.07	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204	HS SUBSTITUTE MEDICARE	29.87	186.86	0.00	290.00	103.14	64.43	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	6.44	308.69	0.00	1,642.00	1,333.31	18.80	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204	HS SUBSTITUTE PERA	340.94	2,079.64	0.00	3,220.00	1,140.36	64.59	10-301-11-0030-0230-204-0000
10.301.11.0030.0350	PROFESSIONAL DEVELOPMENT	0.00	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	620.22	6,383.48	0.00	8,000.00	1,616.52	88.54	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	0.00	334.59	0.00	2,000.00	1,665.41	24.25	10-301-11-0030-0580-000-0000
10.301.11.0030.0610	SUPPLIES	0.00	3,911.00	0.00	4,500.00	589.00	88.54	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	0.00	273.26	0.00	2,700.00	2,426.74	10.12	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	0.00	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 / 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	33,116.78	0.00	36,179.00	3,062.22	91.54	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201	HS ART MEDICARE	42.99	472.30	0.00	525.00	52.70	89.96	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201	HS ART PERA	490.67	5,231.13	0.00	5,825.00	593.87	89.80	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201	HS ART MEDICAL INS	403.49	4,280.89	0.00	4,653.00	372.11	92.00	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

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM
YUMA SCHOOL DISTRICT-1
Report as of: 5/31/2013

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	90,975.70	0.00	99,932.00	8,956.30	91.04	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201	HS ENGLISH MEDICARE	113.93	1,245.82	0.00	1,449.00	203.18	85.98	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201	HS ENGLISH PERA	1,300.43	13,800.17	0.00	16,089.00	2,288.83	85.77	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201	HS ENGLISH MEDICAL INS	1,210.47	12,842.67	0.00	13,959.00	1,116.33	92.00	10-301-11-0500-0250-201-0000
10.301.11.0500.0610	ENGLISH SUPPLIES	0.00	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	11,324.33	0.00	13,391.00	2,066.67	84.57	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	13.53	158.48	0.00	194.00	35.52	81.69	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	154.45	1,752.55	0.00	2,156.00	403.45	81.29	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	204.57	2,164.95	0.00	2,326.00	161.05	93.08	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201	HS FOREIGN LANGUAGE SALARIES	2,605.38	30,065.19	0.00	31,266.00	1,200.81	96.16	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201	HS FOREIGN LANG MEDICARE	29.47	346.05	0.00	453.00	106.95	76.39	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201	HS FOREIGN LANG PERA	336.41	3,827.81	0.00	5,034.00	1,206.19	76.04	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201	HS FOREIGN LANG MEDICAL INS	403.49	4,280.89	0.00	4,653.00	372.11	92.00	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	15,848.00	0.00	15,348.00	(500.00)	103.26	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201	HS PE MEDICARE	18.55	226.03	0.00	223.00	(3.03)	101.36	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201	HS PE PERA	211.68	2,497.04	0.00	2,471.00	(26.04)	101.05	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201	HS PE MEDICAL INS	201.75	2,334.32	0.00	2,326.00	(8.32)	100.36	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	118,810.91	0.00	104,855.00	(13,955.91)	113.31	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201	HS MATH MEDICARE	150.84	1,525.13	0.00	1,520.00	(5.13)	100.34	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201	HS MATH PERA	1,721.53	16,907.19	0.00	16,882.00	(25.19)	100.15	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201	HS MATH MEDICAL INS	1,473.81	14,355.41	0.00	21,649.00	7,293.59	66.31	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	14,196.90	0.00	15,502.00	1,305.10	91.58	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201	HS VOCAL MUSIC MEDICARE	18.36	202.10	0.00	225.00	22.90	89.82	10-301-11-1240-0221-201-0000

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM
YUMA SCHOOL DISTRICT-1
Report as of: 5/31/2013

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
10.301.11.1240.0230.201	HS VOCAL MUSIC PERA	209.64	2,238.07	0.00	2,496.00	257.93	89.67	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201	HS VOCAL MUSIC MEDICAL INS	201.74	2,140.44	0.00	2,326.00	185.56	92.02	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	17,434.60	0.00	19,356.00	1,921.40	90.07	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201	HS INST MUSIC MEDICARE	23.26	249.99	0.00	281.00	31.01	88.96	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201	HS INST. MUSIC PERA	265.52	2,770.78	0.00	3,116.00	345.22	88.92	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201	HS INST MUSIC MEDICAL INS	201.74	2,140.44	0.00	2,326.00	185.56	92.02	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	0.00	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	7,412.28	80,258.80	0.00	74,890.00	(5,368.80)	107.17	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201	HS SCIENCE MEDICARE	102.41	1,105.68	0.00	1,086.00	(19.68)	101.81	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201	HS SCIENCE PERA	1,169.07	12,254.50	0.00	12,057.00	(197.50)	101.64	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201	HS SCIENCE MEDICAL INS	1,008.72	10,373.72	0.00	11,632.00	1,258.28	89.18	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	122.61	2,448.35	0.00	5,000.00	2,551.65	48.97	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	63,819.84	0.00	70,089.00	6,269.16	91.06	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201	HS SOC STUDIES MEDICARE	82.24	898.87	0.00	1,016.00	117.13	88.47	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201	HS SOC STUDIES PERA	938.65	9,956.92	0.00	11,284.00	1,327.08	88.24	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201	HS SOC STUDIES MEDICAL INS	666.83	7,075.33	0.00	7,690.00	614.67	92.01	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	63.79	63.79	0.00	250.00	186.21	25.52	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	0.00	2,067.96	0.00	1,000.00	(1,067.96)	206.80	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARIES	3,412.50	37,375.00	0.00	40,950.00	3,575.00	91.27	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARIES	4,567.38	53,139.53	0.00	81,626.00	28,486.47	65.10	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	49.26	539.50	0.00	594.00	54.50	90.82	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	64.24	747.88	0.00	1,184.00	436.12	63.17	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	562.20	5,975.34	0.00	6,593.00	617.66	90.63	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	733.14	8,272.80	0.00	13,142.00	4,869.20	62.95	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	263.34	2,794.44	0.00	4,653.00	1,858.56	60.06	10-301-12-1700-0250-202-3130

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM
YUMA SCHOOL DISTRICT-1
Report as of: 5/31/2013

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	1,333.66	15,313.88	0.00	24,686.00	9,372.12	62.03	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 AG SALARIES	6,933.17	75,604.51	0.00	83,198.00	7,593.49	90.87	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	95.32	1,059.00	0.00	1,206.00	147.00	87.81	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,087.87	11,725.25	0.00	13,395.00	1,669.75	87.53	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	826.88	8,581.68	0.00	9,306.00	724.32	92.22	10-301-13-0100-0250-201-3120
10.301.13.0100.0400	AG REPAIRS	0.00	595.29	0.00	2,000.00	1,404.71	29.76	10-301-13-0100-0400-000-0000
10.301.13.0100.0580	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	104.67	10-301-13-0100-0600-000-4048
10.301.13.0100.0610	AG SUPPLIES	0.00	5,515.99	0.00	6,000.00	484.01	93.87	10-301-13-0100-0610-000-0000
10.301.13.0100.0730	AG EQUIPMENT	9,250.00	10,431.13	0.00	1,500.00	(8,931.13)	695.41	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARIES	2,800.00	30,666.66	0.00	33,600.00	2,933.34	91.27	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	37.05	441.12	0.00	487.00	45.88	90.58	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	422.82	4,884.76	0.00	5,410.00	525.24	90.29	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	387.74	4,265.14	0.00	4,653.00	387.86	91.66	10-301-13-0300-0250-201-3120
10.301.13.0300.0580	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	545.18	0.00	1,500.00	954.82	134.37	10-301-13-0300-0600-000-4048
10.301.13.0300.0610	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	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	11,082.59	0.00	11,391.00	308.41	97.29	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	13.16	155.08	0.00	165.00	9.92	93.99	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	150.16	1,714.62	0.00	1,834.00	119.38	93.49	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	198.92	2,115.94	0.00	2,326.00	210.06	90.97	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	230.23	398.13	202.78	1,500.00	899.09	40.06	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	16,033.27	88,162.42	0.00	93,408.00	5,245.58	94.38	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407	HS CO-CURRICULAR MEDICARE	224.28	1,209.91	0.00	1,354.00	144.09	89.36	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407	HS CO-CURRICULAR PERA	2,629.23	14,071.02	0.00	15,039.00	967.98	93.56	10-301-14-1800-0230-407-0000

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM

YUMA SCHOOL DISTRICT-1

Report as of: 5/31/2013

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
10.301.14.1800.0581	ATHLETICS TRAVEL	3,835.00	36,464.98	0.00	6,000.00	(30,464.98)	611.05	10-301-14-1800-0581-000-0000
10.301.14.1800.0610	ATHLETICS SUPPLIES	616.49	3,539.09	0.00	6,000.00	2,460.91	62.98	10-301-14-1800-0610-000-0000
10.301.14.1800.0632	NON DIST EMPLOYEE	340.04	14,297.48	0.00	21,775.00	7,477.52	65.66	10-301-14-1800-0632-632-0000
10.301.14.1800.0739	ATHLETICS EQUIPMENT	2,421.02	21,901.24	0.00	14,000.00	(7,901.24)	156.44	10-301-14-1800-0739-000-0000
10.301.14.1800.0810	ATHLETICS DUES/FEES	582.10	11,977.90	0.00	12,000.00	22.10	100.72	10-301-14-1800-0810-000-0000
10.301.14.2630.0400	ATHLETIC FACILITY REPAIRS/MAIN	1,287.35	1,432.25	0.00	5,000.00	3,567.75	28.65	10-301-14-2630-0400-000-0000
10.301.15.0050.0569	POST SECONDARY OPTIONS	0.00	56,826.00	0.00	60,000.00	3,174.00	94.71	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	9,651.94	0.00	14,053.00	4,401.06	68.68	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	139.97	0.00	204.00	64.03	68.61	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	178.02	1,558.92	0.00	2,263.00	704.08	68.89	10-301-19-0090-0230-416-4010
10.301.19.0090.0250.416.4010	TITLE I A AIDE MEDICAL INSURAN	263.34	2,269.86	0.00	3,037.00	767.14	74.74	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	17,791.64	0.00	20,334.00	2,542.36	87.50	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.516	HS COUNSELOR CLERK SAL	1,622.47	16,859.64	0.00	19,167.00	2,307.36	87.96	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211	HS COUNSELOR MEDICARE	25.25	254.05	0.00	295.00	40.95	86.12	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.516	HS COUNSELOR CLERK MEDICARE	10.89	112.07	0.00	278.00	165.93	40.31	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211	HS COUNSELOR PERA	288.19	2,820.13	0.00	3,274.00	453.87	86.14	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.513	HS COUNSELOR CLERK PERA	124.31	1,243.81	0.00	3,086.00	1,842.19	40.30	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211	HS COUNSELOR MEDICAL INS	141.22	1,362.61	0.00	1,551.00	188.39	87.85	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.516	HS COUNSELOR CLERK MEDCIAL	403.49	4,280.89	0.00	4,653.00	372.11	92.00	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	0.00	467.64	0.00	600.00	132.36	77.94	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	14,165.34	0.00	15,710.00	1,544.66	90.17	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411	HS MEDIA AIDE/MEDICARE	18.99	205.47	0.00	228.00	22.53	90.12	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411	HS MEDIA AIDE PERA	216.67	2,275.83	0.00	2,529.00	253.17	89.99	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411	HS MEDIA AIDE MEDICAL INS	263.34	2,794.44	0.00	3,037.00	242.56	92.01	10-301-22-2220-0250-411-0000

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM
YUMA SCHOOL DISTRICT-1
Report as of: 5/31/2013

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
10.301.22.2220.0400	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	170.00	138.80	0.00	700.00	561.20	19.83	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	71,875.00	0.00	78,750.00	6,875.00	91.27	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106	HS PRINCIPAL ASST SALARIES	12,366.33	107,391.34	0.00	119,456.00	12,064.66	89.90	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506	HS PRINCIPAL SEC SALARIES	3,428.83	37,144.66	0.00	41,146.00	4,001.34	90.28	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105	HS PRINCIPAL MEDICARE	93.45	1,028.24	0.00	1,142.00	113.76	90.04	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106	HS PRINCIPAL ASST MEDICARE	87.10	609.47	0.00	740.00	130.53	82.36	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506	HS PRINCIPAL SEC MEDICARE	46.20	500.83	0.00	597.00	96.17	83.89	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105	HS PRINCIPAL PERA	1,066.66	11,388.21	0.00	12,679.00	1,290.79	89.82	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106	HS PRINCIPAL ASST PERA	1,938.21	16,810.53	0.00	19,232.00	2,421.47	87.41	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506	HS PRINCIPAL SEC PERA	527.32	5,549.35	0.00	6,625.00	1,075.65	83.76	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105	HS PRINCIPAL MEDICAL INS	403.49	4,280.89	0.00	4,653.00	372.11	92.00	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106	HS PRINCIPAL ASST MEDICAL INS	1,210.47	8,577.53	0.00	9,306.00	728.47	92.17	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506	HS PRINCIPAL SEC MEDICAL INS	806.98	8,561.78	0.00	9,306.00	744.22	92.00	10-301-24-2410-0250-506-0000
10.301.24.2410.0530	HS COMMUNICATION	502.23	3,032.51	0.00	5,600.00	2,567.49	61.29	10-301-24-2410-0530-000-0000
10.301.24.2410.0580	PRINCIPAL TRAVEL	0.00	187.04	0.00	1,100.00	912.96	17.00	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	692.00	0.00	1,000.00	308.00	69.20	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608	HS CUSTODIAN SALARIES	6,591.81	62,235.27	0.00	57,225.00	(5,010.27)	108.76	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608	HS CUSTODIAN MEDICARE	93.94	880.59	0.00	830.00	(50.59)	106.10	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608	HS CUSTODIAN PERA	1,072.20	9,791.22	0.00	9,213.00	(578.22)	106.28	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608	HS CUSTODIAN MEDICAL INS	806.98	8,261.65	0.00	6,979.00	(1,282.65)	118.38	10-301-26-2620-0250-608-0000
10.301.26.2620.0320	CONTRACTED SERVICES	67.00	700.18	0.00	850.00	149.82	90.26	10-301-26-2620-0320-000-0000
10.301.26.2620.0400	BUILDING REPAIRS	(150.79)	33,981.07	0.00	35,000.00	1,018.93	106.66	10-301-26-2620-0400-000-0000
10.301.26.2620.0610	CUSTODIAN SUPPLIES	19.98	11,803.88	3,063.06	14,000.00	(866.94)	116.53	10-301-26-2620-0610-000-0000
10.301.26.2620.0620	UTILITIES	6,900.35	106,926.32	0.00	120,000.00	13,073.68	99.01	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		$174,879.45	1,814,571.65	3,480.82	1,990,009.00	171,956.53	92.44 *	Location

Centralized Services

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM

YUMA SCHOOL DISTRICT-1

Report as of: 5/31/2013

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
10.600.11.1750.0565	OUT OF DIST PLACEMENT	55.00	11,031.41	0.00	19,100.00	8,068.59	75.64	10-600-11-1750-0565-000-0000
600 Centralized Services		$55.00	11,031.41	0.00	19,100.00	8,068.59	75.64 *	Location
Centralized Services								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	5,000.00	7,430.00	0.00	11,820.00	4,390.00	62.86	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	56.16	89.93	0.00	171.00	81.07	52.59	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA	797.85	1,171.50	0.00	1,903.00	731.50	61.56	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.4367	TITLE IIA PURCH SERV	13,050.00	52,718.34	0.00	56,860.00	4,141.66	92.73	10-601-11-0010-0320-000-4367
10.601.11.0010.0610.4367	TITLE II A SUPPLIES	0.00	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	27.94	2,514.15	0.00	3,961.00	1,446.85	110.86	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.3150	GIFTED & TALENTED MISC	528.49	1,513.35	0.00	1,281.00	(232.35)	193.08	10-601-11-2210-0800-000-3150
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE	225.00	225.00	0.00	0.00	(225.00)	0.00	10-601-11-2212-0120-204-3150
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE	3.27	3.27	0.00	0.00	(3.27)	0.00	10-601-11-2212-0221-204-3150
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	37.23	37.23	0.00	0.00	(37.23)	0.00	10-601-11-2212-0230-204-3150
10.601.11.2214.0320	PROFESSIONAL DEV	0.00	9,359.71	0.00	9,000.00	(359.71)	226.22	10-601-11-2214-0320-000-0000
10.601.12.1700.0591	BOCES COSTS DIST WIDE	11,998.33	145,225.63	0.00	173,460.00	28,234.37	86.74	10-601-12-1700-0591-000-0000
10.601.12.1700.0592	BOCES EARLY CHILDHOOD	3,308.71	36,395.80	0.00	57,000.00	20,604.20	69.66	10-601-12-1700-0592-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY	1,657.37	14,926.28	0.00	19,870.00	4,943.72	75.12	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	20.87	189.41	0.00	288.00	98.59	65.77	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	238.21	2,109.06	0.00	3,199.00	1,089.94	65.93	10-601-19-0090-0230-200-4010
10.601.19.0090.0320.4010	TITLE I PURCH SERV	0.00	874.59	0.00	13,675.00	12,800.41	6.40	10-601-19-0090-0320-000-4010
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
10.601.19.0090.0610.4010	TITLE 1 SUPPLIES	0.00	760.72	0.00	5,000.00	4,239.28	15.21	10-601-19-0090-0610-000-4010

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM
YUMA SCHOOL DISTRICT-1
Report as of: 5/31/2013

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
10.601.22.2210.0110.102	ADMIN ASST SALARIES	2,800.30	29,313.70	0.00	31,050.00	1,736.30	94.41	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.102	ADMIN ASST MEDICARE	40.22	423.13	0.00	450.00	26.87	94.03	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.102	ADMIN ASST PERA	459.04	4,689.74	0.00	4,999.00	309.26	93.81	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.102	ADMIN ASST MED INS	403.49	3,338.48	0.00	3,037.00	(301.48)	109.93	10-601-22-2210-0250-322-0000
10.601.22.2210.0330	STAFF DEVELOPMENT	0.00	1,622.00	0.00	4,000.00	2,378.00	40.55	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	0.00	16,895.70	0.00	20,000.00	3,104.30	89.15	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	0.00	566.06	0.00	2,500.00	1,933.94	22.64	10-601-23-2319-0800-000-0000
10.601.23.2319.0810	BOARD DUES & FEES	0.00	10,324.00	0.00	12,000.00	1,676.00	88.53	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101	SUPT SALARIES	8,312.50	91,437.50	0.00	99,750.00	8,312.50	91.67	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322	EXEC SEC SALARY	2,194.80	25,827.70	0.00	29,226.00	3,398.30	88.37	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101	SUPT MEDICARE	111.11	1,222.21	0.00	1,446.00	223.79	84.52	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322	EXEC SEC MEDICARE	31.82	370.88	0.00	424.00	53.12	87.47	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101	SUPT PERA	1,268.14	13,535.78	0.00	16,060.00	2,524.22	84.28	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322	EXEC SEC PERA	363.24	4,103.98	0.00	4,705.00	601.02	87.23	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101	SUPT MEDICAL INS	1,362.59	14,545.99	0.00	15,820.00	1,274.01	91.95	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322	EXEC SEC MEDICAL INS	263.34	3,736.85	0.00	4,653.00	916.15	80.31	10-601-23-2321-0250-322-0000
10.601.23.2321.0442	COPIER / LEASE	761.83	6,744.15	0.00	8,198.00	1,453.85	94.76	10-601-23-2321-0442-000-0000
10.601.23.2321.0530	DIST COMMUNICATION	118.40	6,065.07	0.00	20,000.00	13,934.93	30.43	10-601-23-2321-0530-000-0000
10.601.23.2321.0540	ADVERTISING	0.00	549.04	0.00	100.00	(449.04)	576.45	10-601-23-2321-0540-000-0000
10.601.23.2321.0550	PRINTING	290.00	1,901.00	0.00	5,500.00	3,599.00	34.56	10-601-23-2321-0550-000-0000
10.601.23.2321.0580	SUPT TRAVEL	238.22	2,946.00	0.00	4,000.00	1,054.00	73.65	10-601-23-2321-0580-000-0000
10.601.23.2321.0581	STAFF TRAVEL	370.60	2,619.16	0.00	1,500.00	(1,119.16)	211.35	10-601-23-2321-0581-000-0000
10.601.23.2321.0610	SUPT SUPPLIES	31.36	4,685.69	0.00	6,000.00	1,314.31	79.83	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	2,379.22	0.00	2,000.00	(379.22)	118.96	10-601-23-2321-0810-000-0000
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

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM
YUMA SCHOOL DISTRICT-1
Report as of: 5/31/2013

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
10.601.25.2316.0311	CO TREAS TAX COLLECTION	5,960.92	7,798.36	0.00	6,500.00	(1,298.36)	119.97	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	66,539.00	0.00	71,782.00	5,243.00	92.70	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501	BUSINESS ADMIN MEDICARE	85.62	947.88	0.00	1,041.00	93.12	91.05	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501	BUSINESS ADMIN PERA	977.32	10,497.03	0.00	11,557.00	1,059.97	90.83	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501	BUSINESS ADMIN MEDICAL INS	806.98	8,949.52	0.00	9,306.00	356.48	96.17	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	300.00	0.00	3,000.00	2,700.00	10.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300	DISTRICT WIDE INSPECTIONS	0.00	6,502.00	0.00	7,000.00	498.00	92.89	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	0.00	52,794.61	0.00	50,000.00	(2,794.61)	105.59	10-601-26-2620-0300-000-0000
10.601.26.2620.0400	BUILDING REPAIRS DIST WIDE	0.00	4,517.11	0.00	8,000.00	3,482.89	56.46	10-601-26-2620-0400-000-0000
10.601.26.2620.0610	GROUNDS SUPPLIES	1,102.84	10,368.21	0.00	15,000.00	4,631.79	82.28	10-601-26-2620-0610-000-0000
10.601.26.2620.0620	UTILITIES	559.21	8,287.42	0.00	9,775.00	1,487.58	94.64	10-601-26-2620-0620-000-0000
10.601.26.2620.0800	FINGERPRINTING	0.00	902.00	0.00	1,000.00	98.00	90.20	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619	GROUNDSKEEPER SALARY	2,938.84	32,327.18	0.00	35,266.00	2,938.82	91.67	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632	SUMMER GROUNDS HELP SALARY	205.34	14,251.23	0.00	15,464.00	1,212.77	92.16	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619	GROUNDSKEEPER MEDICARE	42.61	468.71	0.00	511.00	42.29	91.72	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632	SUMMER GROUNDS HELP MEDICARE	2.90	205.41	0.00	224.00	18.59	91.70	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619	GROUNDSKEEPER PERA	486.38	5,191.46	0.00	5,678.00	486.54	91.43	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632	GROUNDS SUMMER HELP PERA	33.07	2,226.20	0.00	2,490.00	263.80	89.41	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619	GROUNDSKEEPER MEDICAL	403.49	4,280.89	0.00	4,653.00	372.11	92.00	10-601-26-2630-0250-619-0000
10.601.26.2630.0739	GROUNDS EQUIPMENT	0.00	1,077.96	0.00	5,000.00	3,922.04	29.28	10-601-26-2630-0739-000-0000
10.601.26.2690.0527	INSURANCE EXP	0.00	108,650.14	0.00	150,000.00	41,349.86	72.43	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382	TECHNOLOGY SALARY	4,200.00	46,200.00	0.00	50,400.00	4,200.00	91.67	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382	TECHNOLOGY MEDICARE	60.17	661.97	0.00	731.00	69.03	90.56	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382	TECHNOLOGY PERA	686.80	7,332.00	0.00	8,114.00	782.00	90.36	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382	TECHNOLOGY MEDICAL INS	403.49	4,280.89	0.00	4,653.00	372.11	92.00	10-601-28-2800-0250-382-0000
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

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM
YUMA SCHOOL DISTRICT-1
Report as of: 5/31/2013

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
10.601.28.2800.0530	INTERNET & LEASE LINES	81.90	4,401.65	0.00	15,000.00	10,598.35	37.73	10-601-28-2800-0530-000-0000
10.601.28.2800.0610	TECHNOLOGY SUPPLIES	0.00	3,085.87	0.00	1,500.00	(1,585.87)	205.72	10-601-28-2800-0610-000-0000
10.601.28.2800.0730	TECHNOLOGY EQUIPMENT	120.00	817.51	0.00	1,000.00	182.49	81.75	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	9,403.84	0.00	10,000.00	596.16	94.04	10-601-29-2900-0300-000-0000
601 Centralized Services		$81,538.15	1,008,114.10	0.00	1,299,295.00	291,180.90	79.89 *	Location
Transportation Services								
10.720.26.2620.0400	TRANSPORTATION BLDG REPAIR	0.00	185.00	0.00	10,000.00	9,815.00	1.85	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357	TRANSP SUPVR SALARIES	2,207.67	25,709.98	0.00	26,492.00	782.02	97.05	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602	BUS DRIVERS SALARIES	6,490.50	73,112.38	0.00	77,691.00	4,578.62	94.11	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.602	SUB BUS DRIVERS SALARIES	650.00	4,825.00	0.00	5,100.00	275.00	94.61	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602	EXTRA DRIVING SALARIES	1,824.42	13,805.56	0.00	20,000.00	6,194.44	69.03	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357	TRANSP SUPVR MEDICARE	7.65	87.33	0.00	170.00	82.67	51.37	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602	BUS DRIVERS MEDICARE	77.57	797.12	0.00	913.00	115.88	87.31	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632	SUB BUS DRIVER MEDICARE	7.10	65.87	0.00	74.00	8.13	89.01	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357	TRANSP SUPVR PERA	290.87	3,335.62	0.00	4,265.00	929.38	78.21	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602	BUS DRIVERS PERA	1,182.08	12,005.92	0.00	12,508.00	502.08	95.99	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632	SUB BUS DRIVER PERA	89.23	760.54	0.00	821.00	60.46	92.64	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602	BUS DRIVERS MEDICAL INS	2,023.58	19,542.26	0.00	23,375.00	3,832.74	83.60	10-720-27-2700-0250-602-0000
10.720.27.2700.0400	TRANSPORTATION REPAIRS	187.13	2,881.26	0.00	2,000.00	(881.26)	159.46	10-720-27-2700-0400-000-0000
10.720.27.2700.0530	TRANSP COMMUNICATION	70.37	903.17	0.00	1,000.00	96.83	90.32	10-720-27-2700-0530-000-0000
10.720.27.2700.0580	STAFF TRAVEL	0.00	429.27	178.00	500.00	(107.27)	157.05	10-720-27-2700-0580-000-0000
10.720.27.2700.0610	TRANSP SUPPLIES	0.00	2,609.93	0.00	5,000.00	2,390.07	52.25	10-720-27-2700-0610-000-0000
10.720.27.2700.0620	TRANSP UTILITIES	166.29	6,156.63	0.00	6,200.00	43.37	111.47	10-720-27-2700-0620-000-0000
10.720.27.2700.0626	FUEL	6,586.80	59,647.16	0.00	80,000.00	20,352.84	74.56	10-720-27-2700-0626-000-0000
10.720.27.2700.0631	TIRES	407.92	3,279.97	0.00	7,000.00	3,720.03	92.56	10-720-27-2700-0631-000-0000
10.720.27.2700.0632	PARTS	634.84	13,571.57	0.00	18,000.00	4,428.43	77.44	10-720-27-2700-0632-000-0000
10.720.27.2700.0730	TRANSP EQUIPMENT	0.00	22.38	0.00	2,000.00	1,977.62	1.12	10-720-27-2700-0730-000-0000
10.720.27.2740.0430	CONTRACTED SERVICES	1,837.50	35,088.50	0.00	45,000.00	9,911.50	77.97	10-720-27-2740-0430-000-0000

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM
YUMA SCHOOL DISTRICT-1
Report as of: 5/31/2013

General Fund Total 10

Location 720 Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget		State Account Number
10.720.27.2835.0335	LICENSE TEST PHYS FEES	0.00	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	0.00	370.00	0.00	775.00	405.00	47.74		10-720-27-2835-0336-000-0000
720	Transportation Services	$24,741.52	280,288.23	178.00	350,684.00	70,217.77	81.35	*	Location
District-wide Costs									
10.800.60.0090.0520	UNEMPLOYMENT INSURANCE	0.00	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	$0.00	10,074.02	0.00	6,648,836.00	6,638,761.98	0.15	*	Location
10	General Fund Total	$585,063.85	$6,572,370.74	$4,416.29	;14 232,002.00	$7,655,214.97	46.75		Fund

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM
YUMA SCHOOL DISTRICT-1
Report as of: 5/31/2013

Bond Redemption Fund 31

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget		State Account Number
Centralized Services									
31.601.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	1,031,544.00	1,031,544.00	0.00		31-601-90-9100-0840-000-0000
601 Centralized Services		$0.00	0.00	0.00	1,031,544.00	1,031,544.00	0.00	*	Location
District-wide Costs									
31.601.51.5100.0310	PAYING AGENT FEE	0.00	0.00	0.00	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

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM
YUMA SCHOOL DISTRICT-1
Report as of: 5/31/2013

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	604.99	2,144.99	0.00	118,600.00	116,455.01	1.81	43-301-42-4600-0400-000-0000
301 Yuma High School		$604.99	2,144.99	0.00	118,600.00	116,455.01	1.81 *	Location
Centralized Services								
43.601.28.2800.0734	TECHNOLOGY	8,718.75	200,977.99	0.00	432,000.00	231,022.01	48.43	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		$8,718.75	257,169.24	0.00	489,000.00	231,830.76	54.28 *	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		$9,323.74	$290 052.23	$67,019.00	$767,600.00	$410,528.77	47.59	Fund

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM
YUMA SCHOOL DISTRICT-1
Report as of: 5/31/2013

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	17,517.85	0.00	19,831.00	2,313.15	88.34	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	SALARIES/COOKS	8,400.92	88,372.19	0.00	98,628.00	10,255.81	89.60	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	MEDICARE/DIRECTOR	23.96	253.98	0.00	288.00	34.02	88.19	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	MEDICARE/COOKS	90.98	970.69	0.00	1,146.00	175.31	84.70	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	PERA/DIRECTOR	273.50	2,815.90	0.00	3,193.00	377.10	88.19	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	PERA/COOKS	1,308.93	13,613.94	0.00	12,720.00	(893.94)	107.03	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	MED INS/DIRECTOR	403.49	4,280.89	0.00	4,653.00	372.11	92.00	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	MED INS/COOKS	2,346.98	19,798.08	0.00	27,104.00	7,305.92	73.04	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	1,061.76	0.00	1,500.00	438.24	70.78	51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS	75.99	4,637.77	0.00	6,000.00	1,362.23	77.30	51-740-31-3100-0400-000-0000
51.740.31.3100.0530	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	106.71	585.99	0.00	700.00	114.01	87.28	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	246.22	4,738.66	0.00	11,500.00	6,761.34	42.03	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	11,635.47	114,994.19	0.00	109,000.00	(5,994.19)	109.95	51-740-31-3100-0630-000-0000
51.740.31.3100.0632	COMMODITY FEES	0.00	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	3,698.10	31,527.10	0.00	32,000.00	472.90	98.52	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	0.42	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		$30,354.34	308,148.67	0.00	506,373.00	198,224.33	61.84 *	Location
51 Food Service Fund		$30,354.34	$308,148.67	$0.00	$506,373.00	$198,224.33	61.84	Fund

Yuma Expenditure Report

Printed: 6/10/2013 1:22 PM

YUMA SCHOOL DISTRICT-1

Report as of: 5/31/2013

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:	**$624,741.93**	**$7,170,571.64**	**$71,435.29**	**17,880,074.00**	**10,638,067.07**	**41.01**	

PAID ACCOUNTS PAYABLE LIST

As of May 31, 2013

Paid Accounts Payable List

Printed: 6/10/2013 1:15 PM
YUMA SCHOOL DISTRICT-1
Date Range: 5/1/2013 to 5/31/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALAMIA INC.								
263870	10.601.26.2620.0610	AERATING TINES/SLICING KNIFES - GROUN	1	0	05/09/2013	12090	1,074.85	10-601-26-2620-0610-000-0000
							$1,074.85	
ALD AUTOMOTIVE LLC								
44806	10.720.27.2740.0430	REPLACE/REPAIR SLACK ADJ - #18	3	0	05/15/2013	12126	375.00	10-720-27-2740-0430-000-0000
44827	10.720.27.2740.0430	REPLACE FILTERS - #9	3	0	05/15/2013	12126	187.50	10-720-27-2740-0430-000-0000
4482744852	10.720.27.2740.0430	REPLACE FILTERS/REPAIR MIRROR - #5	3	0	05/15/2013	12126	450.00	10-720-27-2740-0430-000-0000
44879	10.720.27.2740.0430	SERVICE UNIT/PRE MAINT INSPEC - #6	3	0	05/15/2013	12126	262.50	10-720-27-2740-0430-000-0000
44880	10.720.27.2740.0430	REPAIR - OIL SOLENOID/SERVICE UNIT - #3	3	0	05/15/2013	12126	487.50	10-720-27-2740-0430-000-0000
44917	10.720.27.2740.0430	REPLACE TIRE - #35	3	0	05/15/2013	12126	37.50	10-720-27-2740-0430-000-0000
44917	10.720.27.2700.0631	TIRE - #35	3	0	05/15/2013	12126	127.50	10-720-27-2700-0631-000-0000
44903	10.720.27.2700.0632	WIPER BLADES - #33	3	0	05/15/2013	12126	27.98	10-720-27-2700-0632-000-0000
44903	10.720.27.2740.0430	REPAIR TIRE/REPLACE BLADES - #33	3	0	05/15/2013	12126	37.50	10-720-27-2740-0430-000-0000
							$1,992.98	
ALPINE ACHIEVEMENT SYSTEM								
T13-18901	10.601.11.0010.0320.4367	TRAINING - HALF DAY 4/8/13	3	0	05/15/2013	12127	800.00	10-601-11-0010-0320-000-4367
							$800.00	
AMAZON								
1122597173	10.601.23.2321.0610	REFRESHMENTS - DO	3	0	05/15/2013	12128	31.36	10-601-23-2321-0610-000-0000
656435320	10.101.11.0010.0730	BALANCE BALL - SPED	3	0	05/15/2013	12128	30.79	10-101-11-0010-0730-000-0000
526587666	10.101.11.0010.0730	STANDARD BEAN BAG - SPED	3	0	05/15/2013	12128	73.00	10-101-11-0010-0730-000-0000
52995968	10.301.11.1500.0730	REPLACEMENT PROJECTOR BULB - SOC S	3	0	05/15/2013	12128	63.79	10-301-11-1500-0730-000-0000
304231361	10.301.13.0900.0600.4048	INSANITY DVD/ZUMBA DVD - PERKINS FAC	3	0	05/15/2013	12128	230.23	10-301-13-0900-0600-000-4048
							$429.17	
BEST WEST TIRE & SERVICE								
16312	10.720.27.2700.0631	TIRES - TRANS	3	0	05/15/2013	12129	129.04	10-720-27-2700-0631-000-0000
							$129.04	
BEST WESTERN INN								
BASEBALL	10.301.14.1800.0581	ROOMS (9) REGIONALS	3	0	05/15/2013	12130	720.00	10-301-14-1800-0581-000-0000
BASEBALL	10.301.14.1800.0581	Void ROOM - REGIONALS	4	0	05/16/2013	12159	80.00	10-301-14-1800-0581-000-0000
BASEBALL	10.301.14.1800.0581	Void ROOM - REGIONALS	9,161	0	05/16/2013	12159	(80.00)	10-301-14-1800-0581-000-0000
							$720.00	
BLUFFS SANITARY SUPPLY								
278464	10.201.26.2620.0610	CLEANING SUPPLIES - YMS	3	0	05/15/2013	12131	161.50	10-201-26-2620-0610-000-0000
							$161.50	
BROKEN TEE GOLF COURSE								

Paid Accounts Payable List

Printed: 6/10/2013 1:15 PM
YUMA SCHOOL DISTRICT-1
Date Range: 5/1/2013 to 5/31/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
G GOLF	10.301.14.1800.0810	PRATICE ROUND/RANGE BALLS - STATE	3	0	05/15/2013	12132	29.00	10-301-14-1800-0810-000-0000
							$29.00	
BROPHY ELECTRIC								
46723	10.201.26.2620.0400	REPAIR - SMOKE ALARM - KITCHEN - YMS	3	0	05/15/2013	12133	468.30	10-201-26-2620-0400-000-0000
							$468.30	
BURNTABLES								
QUOTE41390	10.301.13.0100.0730	DEPOSIT ON QUOTE 41390 - ENGRAVER/CN	3	0	05/15/2013	12134	9,250.00	10-301-13-0100-0730-000-0000
							$9,250.00	
BUTE, SUSAN								
TRACK	10.301.14.1800.0632	GATES - TRACK	1	0	05/09/2013	12091	54.46	10-301-14-1800-0632-632-0000
							$54.46	
CAROLINA BIOLOGICAL SUPPL								
48404968	10.301.11.1300.0610	CLASSROOM SUPPLIES - ZAHLLER SCIENC	3	0	05/15/2013	12135	58.26	10-301-11-1300-0610-000-0000
48405767	10.301.11.1300.0610	CLASSROOM SUPPLIES - ZAHLLER SCIENC	3	0	05/15/2013	12135	64.35	10-301-11-1300-0610-000-0000
							$122.61	
CASH-WA DISTRIBUTING CO								
F8968138	51.740.31.3100.0612	FREIGHT	1	0	05/06/2013	1918	7.00	51-740-31-3100-0612-000-0000
F8968138	51.740.31.3100.0630	FOOD	1	0	05/06/2013	1918	295.66	51-740-31-3100-0630-000-0000
							$302.66	
CDW GOVERNMENT INC								
BN97093	10.601.28.2800.0730	LIFE CAMS - JOINT BOCES - ONLINE	1	0	05/09/2013	12092	120.00	10-601-28-2800-0730-000-0000
BS40828	10.301.22.2220.0610	TONER CARTRIDGES - YHS	1	0	05/09/2013	12092	170.00	10-301-22-2220-0610-000-0000
CC81186	10.101.11.0010.0730	HP PROBOOK 4540S - WELLNESS GRANT	1	0	05/09/2013	12092	675.00	10-101-11-0010-0730-000-0000
							$965.00	
CIBER INC								
04-774495	43.601.28.2800.0734	CIBER IMPLEMENTATION SERVICE- INSTAL	3	0	05/09/2013	1785	7,800.00	43-601-28-2800-0734-000-0000
							$7,800.00	
CITY OF YUMA								
8.1220.01	10.720.27.2700.0620	UTILITIES - 3/19/13-4/16/13 1000 S ALBANY #	1	0	05/09/2013	12093	166.29	10-720-27-2700-0620-000-0000
8.1220.01	10.601.26.2620.0620	UTILITIES 3/19/13-4/16/13 1000 S ALBANY #2	1	0	05/09/2013	12093	166.30	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620	UTILITIES 3/18/13-4/16/13 HWY 34 & S ALBAN	1	0	05/09/2013	12093	128.34	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620	UTILITIES 3/18/13-4/16/13 418 S MAIN - DO	1	0	05/09/2013	12093	264.57	10-601-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620	UTILITIES 3/18/13-4/16/13 500 S ELM - MIDD#	1	0	05/09/2013	12093	136.50	10-201-26-2620-0620-000-0000
1.1080.01	10.201.26.2620.0620	UTILITIES 3/18/13-4/16/13 500 S ELM - YMS	1	0	05/09/2013	12093	2,852.01	10-201-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620	UTILITIES 3/18/13-4/17/13 1000 S ALBANY #3	1	0	05/09/2013	12093	826.27	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620	UTILITIES 3/18/13-4/17/13 1000 S ALBANY - Y	1	0	05/09/2013	12093	843.16	10-301-26-2620-0620-000-0000

Paid Accounts Payable List

Printed: 6/10/2013 1:15 PM
YUMA SCHOOL DISTRICT-1
Date Range: 5/1/2013 to 5/31/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8.1210.01	10.301.26.2620.0620	UTILITIES 3/18/13-4/17/13 1000 S ALBANY #1	1	0	05/09/2013	12093	165.16	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620	UTILITIES 3/18/13-4/17/13 1000 S ALBANY #4	1	0	05/09/2013	12093	5,065.76	10-301-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620	UTILITIES 3/14/13-4/15/13 416 S ELM - MES	1	0	05/09/2013	12093	4,117.22	10-101-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 3/14/13-4/15/13 416 S ELM -SPRINI	1	0	05/09/2013	12093	27.00	10-101-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620	UTILITIES 3/14/13-4/15/13 LIP	1	0	05/09/2013	12093	208.46	10-102-26-2620-0620-000-0000
							$14,967.04	
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626	FUEL - APRIL	3	0	05/15/2013	12136	6,280.17	10-720-27-2700-0626-000-0000
							$6,280.17	
COLORADO SCHOOL FOR THE D								
APRIL	10.600.11.1750.0565	TRANSPORATATION - D JONES - APRIL	3	0	05/15/2013	12137	55.00	10-600-11-1750-0565-000-0000
							$55.00	
CONOCO PHILLIPS INC								
105787-6	10.720.27.2700.0626	FUEL - APRIL	1	0	05/09/2013	12094	306.63	10-720-27-2700-0626-000-0000
							$306.63	
DENNIS MURPHY, SHERRY								
	10.601.23.2321.0581	REIMBURSE MILEAGE - FPP MEETING - GOI	1	0	05/09/2013	12095	125.05	10-601-23-2321-0581-000-0000
	10.601.23.2321.0581	REIMBURSE CTE TRAVEL	20	0	05/23/2013	12160	119.52	10-601-23-2321-0581-000-0000
	10.601.23.2321.0581	REIMBURSE MEALS	20	0	05/23/2013	12160	19.75	10-601-23-2321-0581-000-0000
							$264.32	
DISCHNER, BETH								
	10.601.23.2321.0581	REIMBURSE TRAVEL - ACCESS TRAINING	20	0	05/23/2013	12161	98.28	10-601-23-2321-0581-000-0000
	10.601.23.2321.0581	REIMBURSE MEALS - ACCESS TRAINING	20	0	05/23/2013	12161	8.00	10-601-23-2321-0581-000-0000
							$106.28	
EARTHGRAINS BAKING CO INC								
9550951233	51.740.31.3100.0630	BREAD	1	0	05/06/2013	1919	203.25	51-740-31-3100-0630-000-0000
9550951933	51.740.31.3100.0630	BREAD	1	0	05/06/2013	1919	267.30	51-740-31-3100-0630-000-0000
9550952333	51.740.31.3100.0630	BREAD	30	0	05/31/2013	1929	73.50	51-740-31-3100-0630-000-0000
9550952633	51.740.31.3100.0630	BREAD	30	0	05/31/2013	1929	218.69	51-740-31-3100-0630-000-0000
9550953633	51.740.31.3100.0630	BREAD	30	0	05/31/2013	1929	291.45	51-740-31-3100-0630-000-0000
9550954033	51.740.31.3100.0630	BREAD	30	0	05/31/2013	1929	232.65	51-740-31-3100-0630-000-0000
9550952933	51.740.31.3100.0630	BREAD	30	0	05/31/2013	1929	123.48	51-740-31-3100-0630-000-0000
							$1,410.32	
EATON HIGH SCHOOL								
TRACK	10.301.14.1800.0810	ENTRY FEE 5/4/13	1	0	05/09/2013	12096	175.00	10-301-14-1800-0810-000-0000
							$175.00	

Paid Accounts Payable List

Printed: 6/10/2013 1:15 PM
YUMA SCHOOL DISTRICT-1
Date Range: 5/1/2013 to 5/31/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ECOLAB								
9431733	10.301.26.2620.0320	CONTRACTED SERVICES - PEST CONTROL	1	0	05/09/2013	12097	67.00	10-301-26-2620-0320-000-0000
9431731	51.740.31.3100.0330	CONTRACTED SERVICES - PEST CONTROL	30	0	05/31/2013	1930	90.50	51-740-31-3100-0330-000-0000
							$157.50	
EECON								
	10.601.11.0010.0320.4367	PROFESSIONAL DEV- WOODCOCK-MUNOZ	14	0	05/14/2013	12125	3,000.00	10-601-11-0010-0320-000-4367
	10.601.11.0010.0320.4367	PROFESSIONAL DEV- WOODCOCK-MUNOZ	14	0	05/14/2013	12125	3,000.00	10-601-11-0010-0320-000-4367
	10.601.11.0010.0320.4367	PROFESSIONAL DEV- WOODCOCK-MUNOZ	14	0	05/14/2013	12125	3,000.00	10-601-11-0010-0320-000-4367
	10.601.11.0010.0320.4367	PROFESSIONAL DEV- WOODCOCK-MUNOZ	14	0	05/14/2013	12125	1,750.00	10-601-11-0010-0320-000-4367
	10.601.11.0010.0320.4367	PROFESSIONAL DEV- WOODCOCK-MUNOZ	14	0	05/14/2013	12125	1,500.00	10-601-11-0010-0320-000-4367
							$12,250.00	
FASTENAL								
COYUM2526	10.101.26.2620.0610	ICE MELT - MES	1	0	05/09/2013	12098	17.00	10-101-26-2620-0610-000-0000
COYUM2537	10.101.26.2620.0610	ICE MELT - MES	3	0	05/15/2013	12138	50.99	10-101-26-2620-0610-000-0000
							$67.99	
FOOD BANK OF THE ROCKIES								
AO229779	51.740.31.3100.0612	FREIGHT	1	0	05/06/2013	1920	57.51	51-740-31-3100-0612-000-0000
AO229779	51.740.31.3100.0630	FOOD - COMMODITIES	1	0	05/06/2013	1920	94.50	51-740-31-3100-0630-000-0000
							$152.01	
FULTON ENGINEERING INC								
04-100809	43.601.28.2800.0734	ENGINEERING SERVICE - APRIL - FIBER PR	4	0	05/15/2013	1788	918.75	43-601-28-2800-0734-000-0000
							$918.75	
GLUNZ, DONNA								
	51.1611	REFUND - STUDENT MEALS - LEFT DISTRIC	1	0	05/06/2013	1921	29.85	51-000-00-0000-1611-000-4555
							$29.85	
HARR, LILA								
TRACK	10.301.14.1800.0632	GATES 4/25 & 4/30/13	1	0	05/09/2013	12099	54.46	10-301-14-1800-0632-632-0000
							$54.46	
HOCH LUMBER COMPANY								
P039834	10.101.26.2620.0610	SAFETY GLASSES - MES	1	0	05/09/2013	12100	10.60	10-101-26-2620-0610-000-0000
P040018	10.301.26.2620.0400	MUD/DRYWALL - REPAIR WALL WEIGHT RM	3	0	05/15/2013	12139	60.40	10-301-26-2620-0400-000-0000
							$71.00	
HUBERT								
302278	51.740.31.3100.0400	SPRAY HEAD	1	0	05/06/2013	1922	75.99	51-740-31-3100-0400-000-0000
302278	51.740.31.3100.0612	FREIGHT	1	0	05/06/2013	1922	12.20	51-740-31-3100-0612-000-0000
							$88.19	

Paid Accounts Payable List

Printed: 6/10/2013 1:15 PM
YUMA SCHOOL DISTRICT-1
Date Range: 5/1/2013 to 5/31/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
HYATT PLACE TECH CENTER								
TRACK	10.301.14.1800.0581	ROOMS (10) - STATE	3	0	05/15/2013	12140	1,480.00	10-301-14-1800-0581-000-0000
							$1,480.00	
KAPPIUS, HAL								
SOFTBALL	10.301.14.1800.0632	ASSIGNOR - SOFTBALL	3	0	05/15/2013	12141	100.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632	ASSIGNOR - BASEBALL	3	0	05/15/2013	12141	100.00	10-301-14-1800-0632-632-0000
							$200.00	
KENS WELDING SERVICE								
32813	10.201.26.2620.0400	DOOR MOUNTING BRACKET - YMS	1	0	05/09/2013	12101	100.00	10-201-26-2620-0400-000-0000
							$100.00	
KORF, CONNIE								
TRACK	10.301.14.1800.0632	GATES - TRACK	1	0	05/09/2013	12102	31.12	10-301-14-1800-0632-632-0000
							$31.12	
LAQUINTE INN & SUITES								
G GOLF	10.301.14.1800.0581	ROOMS (2) - STATE	3	0	05/15/2013	12142	300.00	10-301-14-1800-0581-000-0000
							$300.00	
LEWS PLUMBING & HEATING								
3500	10.301.26.2620.0400	BATTERY PACKS - YHS	1	0	05/09/2013	12103	110.00	10-301-26-2620-0400-000-0000
							$110.00	
LUNGWITZ, TRACY								
TRACK	10.201.14.1800.0632	OFFICIAL - STARTER	3	0	05/15/2013	12143	100.00	10-201-14-1800-0632-632-0000
							$100.00	
LYNCH, WENDY								
WELLNESS	10.101.11.0010.0580	MILEAGE/FOOD STIPEN - WELLNESS CONF	2	0	05/09/2013	12123	323.12	10-101-11-0010-0580-000-0000
							$323.12	
MARRIOTT STREAMSIDE EVERG								
WELLNESS	10.101.11.0010.0580	HOTEL ROOM - WELLNESS CONF - GRANT	2	0	05/09/2013	12124	331.99	10-101-11-0010-0580-000-0000
							$331.99	
MEDIASTREAM								
260-041807	10.601.28.2800.0530	INTERNET & LEASE LINES 5/8/13-6/7/13 DO	1	0	05/09/2013	12104	81.90	10-601-28-2800-0530-000-0000
							$81.90	
MILE SPLIT INC								
3752	10.301.14.1800.0810	ONLINE MEET REGISTRATION - TRACK	3	0	05/15/2013	12144	156.10	10-301-14-1800-0810-000-0000
							$156.10	
MORRIS ELEMENTARY								

Paid Accounts Payable List

Printed: 6/10/2013 1:15 PM
YUMA SCHOOL DISTRICT-1
Date Range: 5/1/2013 to 5/31/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
APRIL	10.101.24.2410.0530	POSTAGE - APRIL	1	0	05/09/2013	12105	4.96	10-101-24-2410-0530-000-0000
							$4.96	
MUSTAINS								
264	51.740.31.3100.0630	PRODUCE	1	0	05/06/2013	1923	41.20	51-740-31-3100-0630-000-0000
							$41.20	
MY OFFICE ETC								
43639	10.201.11.0020.0730	CHAIRS - OFFICE YMS	1	0	05/09/2013	12106	450.00	10-201-11-0020-0730-000-0000
							$450.00	
NAPA AUTO PARTS								
636877	10.720.27.2700.0632	FUEL FILTER - TRANS	3	0	05/15/2013	12145	28.07	10-720-27-2700-0632-000-0000
							$28.07	
NORTHEAST COLORADO BOCES								
MAY	10.601.12.1700.0591	BOCES COSTS DIST WIDE - MAY	1	0	05/09/2013	12107	5,225.33	10-601-12-1700-0591-000-0000
G/T	10.601.11.2210.0800.3150	GIFTED & TALENTED - MEMBERSHIP ANNU/	1	0	05/09/2013	12107	528.49	10-601-11-2210-0800-000-3150
MAY	10.601.12.1700.0592	PRESCHOOL FUNDING 12/13 MAY 2013	1	0	05/09/2013	12107	3,308.71	10-601-12-1700-0592-000-0000
							$9,062.53	
P.E.R.A.								
1020	10.7471	REFS	98	0	06/05/2013	1234	9.02	10-7471
							$9.02	
PIZZA HUT								
38140	10.201.14.1800.0610	MEALS - FOR HOSPITALITY ROOM - TRACK	3	0	05/15/2013	12146	150.00	10-201-14-1800-0610-000-0000
							$150.00	
PREMIER SYSTEMS								
635024	10.720.27.2700.0530	WIRLESS SERVICE 5/28/12-6/28/13 TRANS	3	0	05/15/2013	12147	25.00	10-720-27-2700-0530-000-0000
							$25.00	
PREMIER TIRE TERMINAL INC								
1554496	10.720.27.2700.0631	TIRES - ADDITIONAL CHARGES	1	0	05/09/2013	12108	151.38	10-720-27-2700-0631-000-0000
							$151.38	
PRINT & DESIGN								
13074	10.601.23.2321.0550	ENVELOPES - DO	1	0	05/09/2013	12109	177.00	10-601-23-2321-0550-000-0000
							$177.00	
PRO SPORTS								
6313	10.301.14.1800.0610	POLE VAULT TIP - TRACK	1	0	05/09/2013	12110	9.99	10-301-14-1800-0610-000-0000
6316	10.301.14.1800.0739	HELMETS/SHOULDER PADS - FOOTBALL	1	0	05/09/2013	12110	2,421.02	10-301-14-1800-0739-000-0000
6312	10.301.14.1800.0610	PLAQUES - TRACK	1	0	05/09/2013	12110	137.50	10-301-14-1800-0610-000-0000
6311	10.301.14.1800.0610	RIBBONS - TRACK	1	0	05/09/2013	12110	469.00	10-301-14-1800-0610-000-0000

Paid Accounts Payable List

Printed: 6/10/2013 1:15 PM
YUMA SCHOOL DISTRICT-1
Date Range: 5/1/2013 to 5/31/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$3,037.51	
PURCHASE POWER								
0791-2649	10.301.24.2410.0530	POSTAGE REFILL - YHS	1	0	05/09/2013	12111	400.00	10-301-24-2410-0530-000-0000
							$400.00	
QUAIL DUNES GOLF COURSE								
G GOLF	10.301.14.1800.0810	TOURNEY FEE - REGIONALS	3	0	05/15/2013	12148	20.00	10-301-14-1800-0810-000-0000
							$20.00	
QUALITY FARM & RANCH								
383500	51.740.31.3100.0614	BATTERIES	1	0	05/06/2013	1924	5.79	51-740-31-3100-0614-000-0000
384446	10.201.26.2620.0610	STRAPS - YMS	1	0	05/09/2013	12112	2.49	10-201-26-2620-0610-000-0000
	10.601.26.2620.0610	F/C - GROUNDS	1	0	05/09/2013	12112	1.00	10-601-26-2620-0610-000-0000
383836	10.101.26.2620.0610	CLEANING SUPPLIES - MES	1	0	05/09/2013	12112	21.27	10-101-26-2620-0610-000-0000
383845	10.101.26.2620.0610	CREDIT - RETURNED ITEMS	1	0	05/09/2013	12112	(12.99)	10-101-26-2620-0610-000-0000
383883	10.301.26.2620.0610	TRASH BAGS - YHS	1	0	05/09/2013	12112	19.98	10-301-26-2620-0610-000-0000
383868	10.601.26.2620.0610	TRASH GRABBER - GROUNDS	1	0	05/09/2013	12112	26.99	10-601-26-2620-0610-000-0000
							$64.53	
Rocky Mountain Health Pla								
	10.7471	COBRA	99	0	06/05/2013	11386	2,041.06	10-7471
							$2,041.06	
ROCKY MOUNTAIN MICROFILM								
13614	10.601.25.2590.0339	SILO STORAGE - APRIL	1	0	05/09/2013	12113	28.00	10-601-25-2590-0339-000-0000
							$28.00	
SHOP ALL								
249	51.740.31.3100.0630	PRODUCE	1	0	05/06/2013	1925	45.08	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	0	05/06/2013	1925	125.27	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	0	05/06/2013	1925	31.18	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	0	05/06/2013	1925	20.50	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	0	05/06/2013	1925	97.20	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	0	05/06/2013	1925	14.54	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	0	05/06/2013	1925	109.55	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	0	05/06/2013	1925	31.16	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	0	05/06/2013	1925	13.00	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	0	05/06/2013	1925	14.20	51-740-31-3100-0630-000-0000
253	10.201.21.0020.0610	PBS REWARDS - YMS	1	0	05/09/2013	12114	32.25	10-201-21-0020-0610-000-0000
162	10.102.11.0040.0610	LATEX GLOVES - LIP	1	0	05/09/2013	12114	4.99	10-102-11-0040-0610-000-0000
249	10.601.11.2210.0610.3150	SNACKS - ACT/GT LUNCHES FOR TRIPS	1	0	05/09/2013	12114	27.94	10-601-11-2210-0610-000-3150
162	10.102.11.0040.0570	SNACKS - LIP	1	0	05/09/2013	12114	53.58	10-102-11-0040-0570-000-0000

Paid Accounts Payable List

Printed: 6/10/2013 1:15 PM
YUMA SCHOOL DISTRICT-1
Date Range: 5/1/2013 to 5/31/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
162	10.102.11.0040.0570	SNACKS - LIP	1	0	05/09/2013	12114	57.62	10-102-11-0040-0570-000-0000
249	51.740.31.3100.0630	PRODUCE	30	0	05/31/2013	1931	125.77	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	30	0	05/31/2013	1931	37.08	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	30	0	05/31/2013	1931	160.64	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	30	0	05/31/2013	1931	5.95	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	30	0	05/31/2013	1931	199.88	51-740-31-3100-0630-000-0000
							$1,207.38	
SOURCE GAS								
1446809970	10.101.26.2620.0620	UTILITIES 4/6/13-5/7/13 416 S ELM - MES	3	0	05/15/2013	12149	2,395.54	10-101-26-2620-0620-000-0000
							$2,395.54	
STANNARD, ROBERT								
APRIL/MAY	10.601.23.2321.0580	REIMBURSE MILEAGE 4/18/13-5/2/13	1	0	05/09/2013	12115	204.12	10-601-23-2321-0580-000-0000
APRIL/MAY	10.601.23.2321.0580	REIMBURSE PARKING FEE	1	0	05/09/2013	12115	9.00	10-601-23-2321-0580-000-0000
APRIL/MAY	10.601.23.2321.0580	REIMBURSE MEALS	1	0	05/09/2013	12115	25.10	10-601-23-2321-0580-000-0000
							$238.22	
STANS ELECTRIC								
8515	10.301.14.2630.0400	REPAIRS - CENTERFILED LIGHTS - BASEBA	3	0	05/15/2013	12150	1,287.35	10-301-14-2630-0400-000-0000
							$1,287.35	
STATE FORMS CENTER								
	10.601.23.2321.0550	FINGERPRINT CARDS	3	0	05/15/2013	12151	113.00	10-601-23-2321-0550-000-0000
							$113.00	
STERLING MILK COMPANY, LL								
6938	51.740.31.3100.0633	MILK	1	0	05/06/2013	1926	392.00	51-740-31-3100-0634-000-0000
6938A	51.740.31.3100.0633	MILK	1	0	05/06/2013	1926	247.90	51-740-31-3100-0634-000-0000
6766	51.740.31.3100.0633	MILK	1	0	05/06/2013	1926	595.75	51-740-31-3100-0634-000-0000
6767	51.740.31.3100.0633	MILK	1	0	05/06/2013	1926	496.90	51-740-31-3100-0634-000-0000
8166	51.740.31.3100.0633	MILK	30	0	05/31/2013	1932	339.00	51-740-31-3100-0634-000-0000
8165	51.740.31.3100.0633	MILK	30	0	05/31/2013	1932	404.15	51-740-31-3100-0634-000-0000
8173	51.740.31.3100.0633	MILK	30	0	05/31/2013	1932	168.40	51-740-31-3100-0634-000-0000
8174	51.740.31.3100.0633	MILK	30	0	05/31/2013	1932	104.35	51-740-31-3100-0634-000-0000
6894	51.740.31.3100.0633	MILK	30	0	05/31/2013	1932	77.85	51-740-31-3100-0634-000-0000
6898	51.740.31.3100.0633	MILK	30	0	05/31/2013	1932	387.60	51-740-31-3100-0634-000-0000
6895	51.740.31.3100.0633	MILK	30	0	05/31/2013	1932	484.20	51-740-31-3100-0634-000-0000
							$3,698.10	
STERLING TROPHY SHOP								
17211	10.201.14.1800.0610	RIBBONS - TRACK	1	0	05/09/2013	12116	346.48	10-201-14-1800-0610-000-0000

Paid Accounts Payable List

Printed: 6/10/2013 1:15 PM
YUMA SCHOOL DISTRICT-1
Date Range: 5/1/2013 to 5/31/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$346.48	
THE THOMPSON CO								
1286598	51.740.31.3100.0612	FREIGHT	1	0	05/06/2013	1927	5.00	51-740-31-3100-0612-000-0000
1286598	51.740.31.3100.0630	FOOD	1	0	05/06/2013	1927	370.55	51-740-31-3100-0630-000-0000
1285429	51.740.31.3100.0630	FOOD	1	0	05/06/2013	1927	1,936.59	51-740-31-3100-0630-000-0000
1285429	51.740.31.3100.0612	FREIGHT	1	0	05/06/2013	1927	5.00	51-740-31-3100-0612-000-0000
1283650	51.740.31.3100.0612	FREIGHT	1	0	05/06/2013	1927	5.00	51-740-31-3100-0612-000-0000
1283650	51.740.31.3100.0630	FOOD	1	0	05/06/2013	1927	794.73	51-740-31-3100-0630-000-0000
1288468	51.740.31.3100.0630	FOOD	1	0	05/06/2013	1927	1,890.95	51-740-31-3100-0630-000-0000
1288468	51.740.31.3100.0612	FREIGHT	1	0	05/06/2013	1927	5.00	51-740-31-3100-0612-000-0000
1288468	51.740.31.3100.0614	SUPPLIES	1	0	05/06/2013	1927	92.40	51-740-31-3100-0614-000-0000
1292576	51.740.31.3100.0612	FREIGHT	1	0	05/06/2013	1927	5.00	51-740-31-3100-0612-000-0000
1292576	51.740.31.3100.0630	FOOD	1	0	05/06/2013	1927	691.80	51-740-31-3100-0630-000-0000
1291431	51.740.31.3100.0630	FOOD	1	0	05/06/2013	1927	3,206.18	51-740-31-3100-0630-000-0000
1291431	51.740.31.3100.0614	SUPPLIES	1	0	05/06/2013	1927	18.31	51-740-31-3100-0614-000-0000
1291431	51.740.31.3100.0612	FREIGHT	1	0	05/06/2013	1927	5.00	51-740-31-3100-0612-000-0000
1292516	51.740.31.3100.0630	CREDIT - FOOD	1	0	05/06/2013	1927	(63.78)	51-740-31-3100-0630-000-0000
1292517	51.740.31.3100.0630	CREDIT - FOOD	1	0	05/06/2013	1927	(13.70)	51-740-31-3100-0630-000-0000
1274534	51.740.31.3100.0630	CREDIT - FOOD	1	0	05/06/2013	1927	(50.53)	51-740-31-3100-0630-000-0000
							$8,903.50	
TRANSWEST TRUCK								
1231210004	10.720.27.2700.0632	PUMP/GASKET - TRANS	3	0	05/15/2013	12152	386.00	10-720-27-2700-0632-000-0000
							$386.00	
UNIFIRST								
0292252	10.102.26.2620.0610	CONTRACTED SERVICES-LIP	1	0	05/09/2013	12117	43.22	10-102-26-2620-0610-000-0000
							$43.22	
VIAERO WIRELESS								
4618	10.720.27.2700.0530	630-0038 5/2/13-6/1/13 TRANS DIRECTOR	3	0	05/15/2013	12153	19.82	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530	630-2299 5/2/13-6/1/13 TRANS DIRECTOR	3	0	05/15/2013	12153	25.55	10-720-27-2700-0530-000-0000
4618	10.601.23.2321.0530	630-0076 5/2/13-6/1/13 SUPERINTENDENT	3	0	05/15/2013	12153	25.55	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-0073 5/2/13-6/1/13 GROUNDS	3	0	05/15/2013	12153	24.85	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-5619 5/2/13-6/1/13 TECHNOLOGY DIR	3	0	05/15/2013	12153	42.44	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-6550 5/2/13-6/1/13 GROUNDS	3	0	05/15/2013	12153	25.56	10-601-23-2321-0530-000-0000
4618	10.301.24.2410.0530	630-5085 5/2/13-6/1/13 ASSIST PRINCIPAL YI	3	0	05/15/2013	12153	25.54	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-4488 5/2/13-6/1/13 PRINCIPAL YHS	3	0	05/15/2013	12153	25.54	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-1502 5/2/13-6/1/13 ASSIST/AD PRINCIPA	3	0	05/15/2013	12153	25.56	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-5870 5/2/13-6/1/13 COUNSELOR YHS	3	0	05/15/2013	12153	25.59	10-301-24-2410-0530-000-0000

Paid Accounts Payable List

Printed: 6/10/2013 1:15 PM
YUMA SCHOOL DISTRICT-1
Date Range: 5/1/2013 to 5/31/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4618	10.201.24.2410.0530	630-3583 5/2/13-6/1/13 ASSIST PRINCIPAL/AI	3	0	05/15/2013	12153	45.73	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530	630-4244 5/2/13-6/1/13 DEAN OF STUDENTS	3	0	05/15/2013	12153	42.46	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530	630-0934 5/2/13-6/1/13 PRINCIPAL - K-8	3	0	05/15/2013	12153	25.54	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530	630-0976 5/2/13-6/1/13 ASSIST PRINCIPAL - I	3	0	05/15/2013	12153	45.73	10-201-24-2410-0530-000-0000
							$425.46	
VISA								
9684	43.301.42.4600.0400	COUNTERTOP - ESL LAB	3	0	05/09/2013	1786	283.80	43-301-42-4600-0400-000-0000
3815	10.301.14.1800.0810	ENTRY FEE - EXTRA MEET - TRACK	3	0	05/15/2013	12154	27.00	10-301-14-1800-0810-000-0000
							$310.80	
VSP								
	10.7471	COBRA	99	0	06/05/2013	11387	80.69	10-7471
							$80.69	
WAGNER EQUIPMENT CO								
6M15878	10.720.27.2700.0632	PARTS - TRANS	3	0	05/15/2013	12155	192.79	10-720-27-2700-0632-000-0000
6M15878	10.720.27.2700.0400	ENGINE REPAIR - #3	3	0	05/15/2013	12155	187.13	10-720-27-2700-0400-000-0000
							$379.92	
WALMART								
7291	51.740.31.3100.0614	DISH TOWELS	1	0	05/06/2013	1928	39.84	51-740-31-3100-0614-000-0000
							$39.84	
WELD CENTRAL HIGH SCHOOL								
TRACK	10.301.14.1800.0810	ENTRY FEE 4/12/13	1	0	05/09/2013	12118	175.00	10-301-14-1800-0810-000-0000
							$175.00	
WERN AIR								
12999	10.101.26.2620.0400	SERVICE CALL - BOILER REPAIR - MES	1	0	05/09/2013	12119	288.00	10-101-26-2620-0400-000-0000
							$288.00	
XEROX CORPORATION								
067826933	10.301.11.0030.0442	COPIER LEASE 3/20/13-4/21/13 YHS	1	0	05/09/2013	12120	620.22	10-301-11-0030-0442-000-0000
067826931	10.601.23.2321.0442	COPIER / LEASE 3/21/13-4/22/13 DO	1	0	05/09/2013	12120	761.83	10-601-23-2321-0442-000-0000
067826930	10.201.11.0020.0442	COPIER/ LEASE 3/20/13-4/20/13 YMS	1	0	05/09/2013	12120	509.09	10-201-11-0020-0442-000-0000
067826928	10.201.11.0020.0442	COPIER/ LEASE 3/20/13-4/20/13 YMS-SPLIT	1	0	05/09/2013	12120	531.82	10-201-11-0020-0442-000-0000
067826928	10.101.11.0010.0400	COPIER/ LEASE 3/20/13-4/21/13 MES - SPLIT	1	0	05/09/2013	12120	531.82	10-101-11-0010-0400-000-0000
067826929	10.101.11.0010.0400	COPIER/ LEASE 3/20/13-4/21/13 MES	1	0	05/09/2013	12120	706.12	10-101-11-0010-0400-000-0000
							$3,660.90	
YUMA BUSINESS CONNECTION								
69597	51.740.31.3100.0614	TONER CARTRIDGE	30	0	05/31/2013	1933	89.88	51-740-31-3100-0614-000-0000
							$89.88	

Paid Accounts Payable List

Printed: 6/10/2013 1:15 PM
YUMA SCHOOL DISTRICT-1
Date Range: 5/1/2013 to 5/31/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
YUMA HIGHSCHOOL								
BASEBALL	10.301.14.1800.0581	MEAL MONEY - REGIONALS	3	0	05/15/2013	12156	420.00	10-301-14-1800-0581-000-0000
G GOLF	10.301.14.1800.0581	MEAL MONEY - STATE	3	0	05/15/2013	12156	90.00	10-301-14-1800-0581-000-0000
							$510.00	
YUMA MIDDLE SCHOOL								
APRIL	10.201.24.2410.0530	POSTAGE - APRIL	1	0	05/09/2013	12121	486.49	10-201-24-2410-0530-000-0000
							$486.49	
YUMA SCHOOL DIST-1								
	10.5621	TRANSFER TO CAPITAL RESERVE PB 3	1	0	05/09/2013	12122	8,405.00	10-0-5221
HOCH	43.301.42.4600.0400	MATERIALS FOR ESL LAB - PD BY DISTRICT	3	0	05/09/2013	1787	321.19	43-301-42-4600-0400-000-0000
	10.5621	TRANSFER TO CAPITAL RESERVE - PAY BIL	3	0	05/15/2013	12157	918.75	10-0-5221
							$9,644.94	
ZAHLLER, ROBERT								
TRACK	10.301.14.1800.0581	MEAL MONEY - STATE TRACK	3	0	05/15/2013	12158	825.00	10-301-14-1800-0581-000-0000
							$825.00	
						Report Total	$116,094.28	

CHECK REGISTER

As of May 31, 2013

A/P Check Register

Printed: 6/10/2013 1:16 PM
YUMA SCHOOL DISTRICT-1
Date Range: 5/1/2013 to 5/31/13

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10748	CIBER INC	3	05/09/2013	1785	7,800.00
2157	VISA	3	05/09/2013	1786	283.80
1600	YUMA SCHOOL DIST-1	3	05/09/2013	1787	321.19
10801	FULTON ENGINEERING INC	4	05/15/2013	1788	918.75
5428	CASH-WA DISTRIBUTING CO	1	05/06/2013	1918	302.66
6597	EARTHGRAINS BAKING CO INC	1	05/06/2013	1919	470.55
09995	FOOD BANK OF THE ROCKIES	1	05/06/2013	1920	152.01
10796	GLUNZ, DONNA	1	05/06/2013	1921	29.85
10372	HUBERT	1	05/06/2013	1922	88.19
1272	MUSTAINS	1	05/06/2013	1923	41.20
6995	QUALITY FARM & RANCH	1	05/06/2013	1924	5.79
1350	SHOP ALL	1	05/06/2013	1925	501.68
1500	STERLING MILK COMPANY, LLC	1	05/06/2013	1926	1,732.55
09435	THE THOMPSON CO	1	05/06/2013	1927	8,903.50
5031	WALMART	1	05/06/2013	1928	39.84
6597	EARTHGRAINS BAKING CO INC	30	05/31/2013	1929	939.77
5728	ECOLAB	30	05/31/2013	1930	90.50
1350	SHOP ALL	30	05/31/2013	1931	529.32
1500	STERLING MILK COMPANY, LLC	30	05/31/2013	1932	1,965.55
7901	YUMA BUSINESS CONNECTION	30	05/31/2013	1933	89.88
09561	ALAMIA INC.	1	05/09/2013	12090	1,074.85
09644	BUTE, SUSAN	1	05/09/2013	12091	54.46
7841	CDW GOVERNMENT INC	1	05/09/2013	12092	965.00
1095	CITY OF YUMA	1	05/09/2013	12093	14,967.04
1106	CONOCO PHILLIPS INC	1	05/09/2013	12094	306.63
09416	DENNIS MURPHY, SHERRY	1	05/09/2013	12095	125.05
09599	EATON HIGH SCHOOL	1	05/09/2013	12096	175.00
5728	ECOLAB	1	05/09/2013	12097	67.00
09325	FASTENAL	1	05/09/2013	12098	17.00
09787	HARR, LILA	1	05/09/2013	12099	54.46
1202	HOCH LUMBER COMPANY	1	05/09/2013	12100	10.60
10295	KENS WELDING SERVICE	1	05/09/2013	12101	100.00
10793	KORF, CONNIE	1	05/09/2013	12102	31.12
5952	LEWS PLUMBING & HEATING	1	05/09/2013	12103	110.00
10491	MEDIASTREAM	1	05/09/2013	12104	81.90
1255	MORRIS ELEMENTARY	1	05/09/2013	12105	4.96
7953	MY OFFICE ETC	1	05/09/2013	12106	450.00
1286	NORTHEAST COLORADO BOCES	1	05/09/2013	12107	9,062.53
10303	PREMIER TIRE TERMINAL INC.	1	05/09/2013	12108	151.38
7932	PRINT & DESIGN	1	05/09/2013	12109	177.00
08054	PRO SPORTS	1	05/09/2013	12110	3,037.51
09534	PURCHASE POWER	1	05/09/2013	12111	400.00
6995	QUALITY FARM & RANCH	1	05/09/2013	12112	58.74
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	1	05/09/2013	12113	28.00
1350	SHOP ALL	1	05/09/2013	12114	176.38
10448	STANNARD, ROBERT	1	05/09/2013	12115	238.22
09454	STERLING TROPHY SHOP	1	05/09/2013	12116	346.48
2000	UNIFIRST	1	05/09/2013	12117	43.22
10797	WELD CENTRAL HIGH SCHOOL	1	05/09/2013	12118	175.00
6573	WERN AIR	1	05/09/2013	12119	288.00
6981	XEROX CORPORATION	1	05/09/2013	12120	3,660.90
1750	YUMA MIDDLE SCHOOL	1	05/09/2013	12121	486.49
1600	YUMA SCHOOL DIST-1	1	05/09/2013	12122	8,405.00
7763	LYNCH, WENDY	2	05/09/2013	12123	323.12
10798	MARRIOTT STREAMSIDE EVERGREEN	2	05/09/2013	12124	331.99

A/P Check Register

Printed: 6/10/2013 1:16 PM
YUMA SCHOOL DISTRICT-1
Date Range: 5/1/2013 to 5/31/13

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10613	EECON	14	05/14/2013	12125	12,250.00
1206	ALD AUTOMOTIVE LLC	3	05/15/2013	12126	1,992.98
09157	ALPINE ACHIEVEMENT SYSTEMS	3	05/15/2013	12127	800.00
6928	AMAZON	3	05/15/2013	12128	429.17
10402	BEST WEST TIRE & SERVICE	3	05/15/2013	12129	129.04
09668	BEST WESTERN INN	3	05/15/2013	12130	720.00
10707	BLUFFS SANITARY SUPPLY	3	05/15/2013	12131	161.50
10804	BROKEN TEE GOLF COURSE	3	05/15/2013	12132	29.00
1353	BROPHY ELECTRIC	3	05/15/2013	12133	468.30
10799	BURNTABLES	3	05/15/2013	12134	9,250.00
1087	CAROLINA BIOLOGICAL SUPPLY	3	05/15/2013	12135	122.61
09169	COLORADO RETAIL VENTURE SVCS	3	05/15/2013	12136	6,280.17
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	3	05/15/2013	12137	55.00
09325	FASTENAL	3	05/15/2013	12138	50.99
1202	HOCH LUMBER COMPANY	3	05/15/2013	12139	60.40
10440	HYATT PLACE TECH CENTER	3	05/15/2013	12140	1,480.00
10271	KAPPIUS, HAL	3	05/15/2013	12141	200.00
10210	LAQUINTE INN & SUITES	3	05/15/2013	12142	300.00
10241	LUNGWITZ, TRACY	3	05/15/2013	12143	100.00
10634	MILE SPLIT INC	3	05/15/2013	12144	156.10
09446	NAPA AUTO PARTS	3	05/15/2013	12145	28.07
09595	PIZZA HUT	3	05/15/2013	12146	150.00
6627	PREMIER SYSTEMS	3	05/15/2013	12147	25.00
10800	QUAIL DUNES GOLF COURSE	3	05/15/2013	12148	20.00
09342	SOURCE GAS	3	05/15/2013	12149	2,395.54
2171	STANS ELECTRIC	3	05/15/2013	12150	1,287.35
5515	STATE FORMS CENTER	3	05/15/2013	12151	113.00
5480	TRANSWEST TRUCK	3	05/15/2013	12152	386.00
5621	VIAERO WIRELESS	3	05/15/2013	12153	425.46
2157	VISA	3	05/15/2013	12154	27.00
10802	WAGNER EQUIPMENT CO	3	05/15/2013	12155	379.92
09361	YUMA HIGHSCHOOL	3	05/15/2013	12156	510.00
1600	YUMA SCHOOL DIST-1	3	05/15/2013	12157	918.75
09988	ZAHLLER, ROBERT	3	05/15/2013	12158	825.00
09668	BEST WESTERN INN	9161	05/16/2013	12159	0.00
			Void by 15 on 6/10/2013		
09416	DENNIS MURPHY, SHERRY	20	05/23/2013	12160	139.27
10805	DISCHNER, BETH	20	05/23/2013	12161	106.28
		Report Total			$113,963.51

BALANCE SHEET

As of May 31, 2013

Balance Sheet

Report as of: 5/31/2013

Printed: 6/10/2013 1:21 PM
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	2,058,292.15	(2,178,467.95)	(120,175.80)	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.**	($4,531,750.31)	(2,178,467.95)	(6,710,218.26)	* 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	5.34	(1,928.43)	(1,923.09)	10-7421
		ACCRUES SAL/BEN	(592,881.62)	0.00	(592,881.62)	10-7461
		PAYROLL DED & WH	1,065.48	(362.56)	702.92	10-7471
		DEFERRED REVENUES	(61,814.83)	0.00	(61,814.83)	10-7481
	7400	**CURRENT LIABILITIES**	($717,519.15)	(2,290.99)	(719,810.14)	* Account Class
CURRENT ASSETS						
		PAYROLL CASH	10,235.01	2,376.04	12,611.05	10-8101
		CASH IN BANK	6,010.99	(794.31)	5,216.68	10-8101
		MONEY MARKET ACCT	3,920,563.31	2,179,177.21	6,099,740.52	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**	$5,249,269.46	2,180,758.94	7,430,028.40	* Account Class
	10	**General Fund Total**	0.00	0.00	0.00	Fund

Balance Sheet

Report as of: 5/31/2013

Printed: 6/10/2013 1:21 PM
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

Printed: 6/10/2013 1:21 PM
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

Printed: 6/10/2013 1:21 PM
YUMA SCHOOL DISTRICT-1

Report as of: 5/31/2013

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

Printed: 6/10/2013 1:21 PM
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	239.39	(0.40)	238.99	43-6754
	FUND BALANCE	(42.52)	0.00	(42.52)	43-6760
6100	**Reserved Co Dept of Ed use only.**	($137.88)	(0.40)	(138.28)	* Account Class
CURRENT LIABILITIES					
	ACCOUNTS PAYABLE	0.00	0.00	0.00	43-7421
7400	**CURRENT LIABILITIES**	$0.00	0.00	0.00	* Account Class
CURRENT ASSETS					
	CAPITAL IMPROVEMENT CHECKING	137.88	0.40	138.28	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**	$137.88	0.40	138.28	* Account Class
43	**Capital Reserve Fund**	0.00	0.00	0.00	Fund

Balance Sheet

Printed: 6/10/2013 1:21 PM
YUMA SCHOOL DISTRICT-1

Report as of: 5/31/2013

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	17,723.04	1,700.58	19,423.62	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.**	($102,968.62)	1,700.58	(101,268.04)	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	0.00	0.00	0.00	51-7421
		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	33,406.60	(1,700.58)	31,706.02	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**	$67,037.69	(1,700.58)	65,337.11	* 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

Report as of: 5/31/2013

Printed: 6/10/2013 1:21 PM
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

Report as of: 5/31/2013

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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 May 31, 2013

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	586,189.40	2,764,657.35	6,574,137.38	6,449,162.14	(124,975.24)	6,835,193.50	6,710,218.26
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	9,323.74	9,324.14	290,052.23	289,813.24	(238.99)	377.27	138.28
51	Food Service Fund	30,354.34	28,653.76	308,148.67	288,725.05	(19,423.62)	120,691.66	101,268.04
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	162,427.54	162,427.54
		$625,867.48	$2,802,635.25	$7,172,338.28	$7,027,700.43	($144,637.85)	$8,196,603.08	$8,051,965.23