

REVENUE REPORT

As of June 30, 2013

Final

YSD 1 Revenue Report

Printed: 9/3/2013 10:59 AM

YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

General Fund Total 10							
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
BOCES - NBF	422.00	422.00	0.00	(422.00)	0.00	10-000-00-0000-3000-000-3204	
PBS GRANT	0.00	0.00	600.00	600.00	0.00	10-000-00-1760-000-0000	
RSA SUBSTITUTE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	10-000-00-3000-000-3198	
HOLD HARMLESS -KINDERGARTEN	0.00	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	343,489.46	3,457,445.19	3,599,398.00	141,952.81	96.06	10-0-1110-0000	
SPECIFIC OWNERSHIP	33,194.04	381,111.05	271,818.00	(178,780.05)	188.36	10-0-1120-0000	
PENALTIES/INTEREST	1,020.77	7,062.54	12,000.00	4,937.46	58.85	10-0-1140-0000	
BOCES TUITION	1,300.00	10,747.13	17,000.00	6,252.87	63.22	10-0-1320-0000	
EARNINGS ON INVEST	1,493.19	20,748.20	40,000.00	19,251.80	55.66	10-0-1510-0000	
PRESCHOOL	0.00	7,550.00	8,000.00	450.00	94.38	10-0-1790-0000	
OTHER LOCAL REVENUE	36,428.08	158,834.08	95,000.00	(63,834.08)	167.30	10-0-1900-0000	
CHFA PLAY GRANT	0.00	0.00	0.00	0.00	0.00	10-0-1920	
MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	10-0-1952-0000	
PRESCHOOL INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	10-0-1971-0000	
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	4,409.00	45,928.00	38,000.00	(7,928.00)	120.86	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	2,417.28	73,783.63	85,000.00	11,216.37	86.80	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	
BOCES GRANT SUPPORT	0.00	0.00	0.00	0.00	0.00	10-0-3000-3949	
CVA REVENUE	13,932.00	55,536.00	49,000.00	(6,536.00)	113.34	10-0-3010-3120	
STATE EQUALIZATION	265,089.96	2,804,884.14	2,860,004.00	107,549.86	104.87	10-0-3110-3110	
BOCES PASS THROUGH - ECEA	43,819.00	43,819.00	0.00	15,770.00	73.54	10-0-3951-3130	
BOCES PASS THROUGH G / T	0.00	0.00	0.00	0.00	0.00	10-0-3951-3150	
BOCES PASS THRU-STUDENT WELLNE	272.85	4,759.51	4,560.00	(199.51)	104.38	10-0-3951-3202	
TITLE I	29,404.00	159,030.00	189,543.00	79,381.00	66.70	10-0-4000-4010	
TITLE II-D	0.00	0.00	0.00	0.00	0.00	10-0-4000-4318	
TITLE III-ELL	0.00	2,442.00	21,457.00	16,857.00	12.65	10-0-4000-4365	
TITLE II-A	18,050.00	61,017.00	37,633.00	22,996.00	72.63	10-0-4000-4367	
TITLE III ELA	0.00	0.00	1,883.00	1,883.00	0.00	10-0-4000-7365	

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Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
BOCES PASS THROUGH -MIGRANT	0.00	0.00	0.00	0.00	0.00	10-0-4951-4011	
BOCES - CARL PERKINS	9,261.71	10,015.79	6,540.00	(5,335.79)	214.01	10-0-4951-4048	
TRANSFER TO CAPITAL RESERVE	(40,988.02)	(330,790.26)	(226,000.00)	(436,809.74)	54.37	10-0-5221	
TRANSFER TO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	10-0-5819-0000	
BEGINNING FUND BALANCE	0.00	0.00	6,234,163.00	6,636,411.00	0.00	10-0-6001	
YMS ATHLETICS	29.96	13,743.96	19,590.00	5,846.04	70.16	10-201-00-1700-000-0000	
YHS ATHLETICS	145.00	65,347.44	73,900.00	8,552.56	88.43	10-301-00-0000-1700-000-0000	
<u>10 General Fund Total</u>	<u>\$763,190.28</u>	<u>\$7,212,352.42</u>	<u>\$13,561,852.00</u>	<u>\$6,387,909.58</u>	<u>54.24</u>	Fund	

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COLORADO PRESCHOOL 19						
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	19-0-5810-3141
<u>19 COLORADO PRESCHOOL</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	Fund

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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	
PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	31-0-1140-0000	
EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	31-0-1500-0000	
BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	31-0-5111-0000	
ORIG.ISSUSE DISCOUNT PAID	0.00	0.00	0.00	0.00	0.00	31-0-5121-0000	
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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Capital Reserve Fund 43

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTEREST INCOME	1.49	12.49	75.00	62.51	16.65	43-000-00-1510
ALLOCATION FROM GENERAL FUND	35,780.77	325,583.01	226,000.00	442,016.99	42.42	43-000-00-5210
<u>43 Capital Reserve Fund</u>	<u>\$35,782.26</u>	<u>\$325,595.50</u>	<u>\$226,075.00</u>	<u>\$442,079.50</u>	<u>42.41</u>	Fund

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

Food Service Fund 51

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTERST EARNINGS	4.89	65.43	400.00	334.57	16.36	51-000-00-0000-1510-000-0000
STUDENT MEALS	0.00	45,811.69	63,500.00	17,688.31	72.14	51-000-00-0000-1611-000-4555
ADULT MEALS	327.25	11,499.80	15,500.00	4,000.20	74.19	51-000-00-0000-1621-000-4555
ALA CARTE	0.00	97.95	300.00	202.05	32.65	51-000-00-0000-1625-000-0000
OTHER	0.00	375.87	1,076.00	700.13	34.93	51-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	5,690.70	58,301.02	60,000.00	1,698.98	97.17	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	17,746.32	191,275.65	195,000.00	3,724.35	98.09	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	84.90	990.30	1,500.00	509.70	66.02	51-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	72.00	780.40	2,500.00	1,719.60	31.22	51-000-00-3000-000-3169
COMMODITIES REVENUE	0.00	0.00	0.00	0.00	0.00	51-0-4010-4555
BEGINNING FUND BALANCE	0.00	0.00	145,619.00	145,619.00	0.00	51-0-6001
51 Food Service Fund	\$23,926.06	\$312,651.11	\$507,618.00	\$194,966.89	61.59	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:	<u>\$822,898.60</u>	<u>\$7,850,599.03</u>	<u>\$16,665,035.00</u>	<u>9,399,054.97</u>	46.46	

EXPENDITURE REPORT

As of June 30, 2013

Final

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

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	66,058.15	786,121.69	0.00	792,809.00	6,687.31	115.80	10-101-11-0010-0110-201-0000
10.101.11.0010.0120.204	ELEMENTARY SUB SALARIES	1,710.00	17,026.99	0.00	23,000.00	5,973.01	74.03	10-101-11-0010-0120-204-0000
10.101.11.0010.0221.201	ELEMENTARY TEACHER MEDICARE	812.61	9,712.03	0.00	10,015.00	302.97	113.01	10-101-11-0010-0221-201-0000
10.101.11.0010.0221.204	ELEMENTARY SUB MEDICARE	24.78	235.14	0.00	334.00	98.86	70.40	10-101-11-0010-0221-204-0000
10.101.11.0010.0230.201	ELEMENTARY TEACHER PERA	10,622.80	123,555.22	0.00	127,642.00	4,086.78	113.27	10-101-11-0010-0230-201-0000
10.101.11.0010.0230.204	ELEMENTARY SUB PERA	283.00	2,618.86	0.00	3,496.00	877.14	74.91	10-101-11-0010-0230-204-0000
10.101.11.0010.0250.201	ELEMENTARY MEDICAL INSURANCE	7,467.05	86,524.80	0.00	85,903.00	(621.80)	118.01	10-101-11-0010-0250-201-0000
10.101.11.0010.0350	PROFESSIONAL DEVELOPMENT	645.05	4,244.13	0.00	5,500.00	1,255.87	211.97	10-101-11-0010-0350-000-0000
10.101.11.0010.0400	COPIER/ LEASE	1,937.58	14,268.35	0.00	11,805.00	(2,463.35)	126.35	10-101-11-0010-0400-000-0000
10.101.11.0010.0580	STAFF TRAVEL	1,058.89	4,792.81	0.00	1,000.00	(3,792.81)	483.60	10-101-11-0010-0580-000-0000
10.101.11.0010.0610	SUPPLIES	6.29	10,544.16	0.00	17,000.00	6,455.84	89.34	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)	224.46	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)	686.10	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	122.77	10-101-11-0010-0646-000-0000
10.101.11.0010.0730	EQUIPMENT	0.00	5,157.94	0.00	5,254.00	96.06	104.81	10-101-11-0010-0730-000-0000
10.101.11.0010.0810	DUES AND FEES	355.00	580.00	0.00	0.00	(580.00)	0.00	10-101-11-0010-0810-000-0000
10.101.11.0590.0110.401.3140	ELEM ELA AIDE SALARIES	1,373.50	20,275.85	0.00	43,302.00	23,026.15	53.17	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	ELEM ELA AIDE MEDICARE	19.92	292.65	0.00	628.00	335.35	52.94	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	ELEM ELA AIDE PERA	227.31	3,232.38	0.00	6,972.00	3,739.62	52.88	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	ELEM ELA AIDE MED INS	263.34	2,089.88	0.00	9,306.00	7,216.12	28.12	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	ELEM SPECIAL ED SALARIES	5,911.84	70,660.51	0.00	70,942.00	281.49	117.44	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	ELEM SPECIAL ED AIDE SALARY	8,996.49	102,767.08	0.00	85,629.00	(17,138.08)	141.24	10-101-12-1700-0110-416-3130
10.101.12.1700.0221.202.3130	ELEM SPECIAL ED MEDICARE	84.61	1,011.52	0.00	1,029.00	17.48	115.92	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.416.3130	ELEM SPECIAL ED AIDE MEDICARE	115.10	1,407.22	0.00	1,218.00	(189.22)	134.65	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	ELEM SPECIAL ED PERA	965.70	11,232.56	0.00	11,422.00	189.44	116.46	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.416.3130	ELEM SPECIAL ED AIDE PERA	1,313.80	15,656.01	0.00	13,526.00	(2,130.01)	135.39	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	ELEMENTARY SPECIAL ED MED INS	806.98	9,368.76	0.00	9,306.00	(62.76)	118.02	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	ELEM SPECIAL ED AIDE MED INS	3,263.50	33,850.85	0.00	28,628.00	(5,222.85)	141.04	10-101-12-1700-0250-416-3130
10.101.14.1800.0150.407	ELEM CO-CURRICULAR SALARIES	130.60	2,229.50	0.00	3,266.00	1,036.50	76.26	10-101-14-1800-0150-407-0000
10.101.14.1800.0221.407	ELEM CO-CURRICULAR MEDICARE	1.57	31.33	0.00	47.00	15.67	73.34	10-101-14-1800-0221-407-0000
10.101.14.1800.0230.407	ELEM CO-CURRICULAR PERA	17.85	346.95	0.00	526.00	179.05	72.75	10-101-14-1800-0230-407-0000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.101.19.0090.0110.206.4010	ELEM TITLE 1 TEACH SALARIES	3,004.08	40,562.83	0.00	40,849.00	286.17	126.59	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	2,101.82	21,347.14	0.00	25,222.00	3,874.86	101.30	10-101-19-0090-0110-416-4010	
10.101.19.0090.0221.206.4010	ELEM TITLE 1 TEACHER MEDICARE	43.56	586.70	0.00	592.00	5.30	125.23	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	307.68	0.00	366.00	58.32	100.62	10-101-19-0090-0221-416-4010	
10.101.19.0090.0230.206.4010	ELEM TITLE 1 TEACH PERA	497.18	6,494.71	0.00	6,577.00	82.29	125.59	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	345.65	3,433.04	0.00	4,061.00	627.96	101.56	10-101-19-0090-0230-416-4010	
10.101.19.0090.0250.206.4010	ELEM TITLE 1 TEACH MED INS	263.34	3,057.78	0.00	3,037.00	(20.78)	118.03	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	6,460.46	0.00	7,690.00	1,229.54	101.35	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	21,325.86	0.00	20,332.00	(993.86)	117.33	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	25.28	302.28	0.00	295.00	(7.28)	114.17	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	288.54	3,356.47	0.00	3,273.00	(83.47)	114.58	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	1,891.57	0.00	1,551.00	(340.57)	144.07	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	8,566.56	0.00	8,697.00	130.44	115.17	10-101-22-2220-0110-411-0000	
10.101.22.2220.0221.411	ELEM MEDIA AIDE MEDICARE	9.57	113.21	0.00	126.00	12.79	105.04	10-101-22-2220-0221-411-0000	
10.101.22.2220.0230.411	ELEMENTARY AIDE MEDIA PERA	109.17	1,257.09	0.00	1,400.00	142.91	105.40	10-101-22-2220-0230-411-0000	
10.101.22.2220.0250.411	ELEM AIDE MEDIA MEDICAL INS	201.75	2,342.20	0.00	2,326.00	(16.20)	118.04	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	120.83	2,224.05	0.00	2,500.00	275.95	136.80	10-101-22-2220-0640-000-0000	
10.101.24.2410.0110.105	ELEMENTARY PRINCIPAL SALARIES	3,062.50	36,750.00	0.00	36,750.00	0.00	117.50	10-101-24-2410-0110-105-0000	
10.101.24.2410.0110.106	ASSIST PRINCIPAL SALARIES	4,462.50	53,550.00	0.00	53,550.00	0.00	100.00	10-101-24-2410-0110-106-0000	
10.101.24.2410.0110.506	PRINCIPAL SEC SALARIES	3,027.25	36,561.12	0.00	30,945.00	(5,616.12)	138.89	10-101-24-2410-0110-506-0000	
10.101.24.2410.0221.105	ELEM PRINCIPAL MEDICARE	41.52	499.25	0.00	533.00	33.75	110.08	10-101-24-2410-0221-105-0000	
10.101.24.2410.0221.106	ASSIST PRINCIPAL MEDICARE	63.77	768.34	0.00	776.00	7.66	99.01	10-101-24-2410-0221-106-0000	

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Location		101	Morris Primary					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.24.2410.0221.506	ELEM PRINCIPAL SEC MEDICARE	43.70	497.57	0.00	449.00	(48.57)	131.46	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105	ELEMENTARY PRINCIPAL PERA	473.97	5,543.17	0.00	5,917.00	373.83	110.56	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.106	ASSIST PRINCIPAL PERA	727.88	8,531.28	0.00	8,622.00	90.72	98.95	10-101-24-2410-0230-106-0000
10.101.24.2410.0230.506	ELEM PRINCIPAL SEC PERA	498.81	5,560.80	0.00	4,985.00	(575.80)	132.77	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105	ELEM PRINCIPAL MEDICAL INS	201.74	2,342.19	0.00	2,326.00	(16.19)	118.04	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.106	ASSIT PRINCIPAL MEDICAL INS	403.49	4,684.38	0.00	4,653.00	(31.38)	100.67	10-101-24-2410-0250-106-0000
10.101.24.2410.0250.506	ELEM PRINCIPAL SEC MEDICAL INS	535.16	6,490.62	0.00	6,911.00	420.38	109.40	10-101-24-2410-0250-506-0000
10.101.24.2410.0530	ELEM COMMUNICATION	71.27	1,383.34	0.00	1,200.00	(183.34)	127.16	10-101-24-2410-0530-000-0000
10.101.24.2410.0580	ELEM PRINCIPAL TRAVEL	264.01	370.65	0.00	500.00	129.35	74.13	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	4,732.69	56,396.00	0.00	54,414.00	(1,982.00)	121.78	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608	ELEM CUSTODIAN MEDICARE	65.51	780.58	0.00	789.00	8.42	116.28	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608	ELEM CUSTODIAN PERA	747.75	8,669.63	0.00	8,761.00	91.37	116.79	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608	ELEM CUSTODIAN MEDICAL INS	806.98	9,368.76	0.00	9,606.00	237.24	114.33	10-101-26-2620-0250-608-0000
10.101.26.2620.0400	BUILDING REPAIRS	87.00	4,669.82	0.00	12,000.00	7,330.18	57.33	10-101-26-2620-0400-000-0000
10.101.26.2620.0610	CUSTODIAN SUPPLIES	1,324.29	13,448.67	0.00	13,631.00	182.33	99.10	10-101-26-2620-0610-000-0000
10.101.26.2620.0620	UTILITIES	9,844.85	75,074.39	0.00	66,000.00	(9,074.39)	119.72	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		\$156,313.02	1,843,077.08	0.00	1,878,624.00	35,546.92	117.01	* Location
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARIES	4,433.84	60,516.81	0.00	62,074.00	1,557.19	108.76	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARIES	1,478.79	17,595.44	0.00	17,746.00	150.56	115.82	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	1,437.50	1,830.00	0.00	1,000.00	(830.00)	183.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	57.06	791.87	0.00	901.00	109.13	98.02	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	20.85	26.53	0.00	15.00	(11.53)	176.87	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	21.00	249.30	0.00	257.00	7.70	113.35	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	651.22	8,777.60	0.00	9,994.00	1,216.40	98.25	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	237.91	300.95	0.00	161.00	(139.95)	186.93	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	239.69	2,769.00	0.00	2,857.00	88.00	113.70	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	806.98	9,756.50	0.00	9,306.00	(450.50)	117.85	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	605.23	7,026.56	0.00	6,979.00	(47.56)	118.03	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

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Location		102	Little Indians Preschool					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.102.11.0040.0442	COPIER/LEASE	326.87	1,354.36	0.00	1,800.00	445.64	82.04	10-102-11-0040-0442-000-0000
10.102.11.0040.0570	SNACKS	115.47	1,724.11	0.00	2,200.00	475.89	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	3.80	1,290.89	0.00	3,240.00	1,949.11	49.62	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)	229.05	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	14.92	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	(43.49)	(20.49)	0.00	100.00	120.49	-20.49	10-102-24-2410-0530-000-0000
10.102.24.2410.0610	DIRECTOR SUPPLIES	0.00	119.75	0.00	600.00	480.25	19.96	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608	LIP CUSTODIAN SALARIES	234.91	2,731.31	0.00	2,819.00	87.69	113.56	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608	LIP CUSTODIAN MEDICARE	3.41	39.64	0.00	41.00	1.36	113.32	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608	LIP CUSTODIAN PERA	38.88	439.68	0.00	454.00	14.32	113.97	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608	LIP CUSTODIAN MEDICAL INS	3.06	36.72	0.00	37.00	0.28	115.78	10-102-26-2620-0250-608-0000
10.102.26.2620.0400	BUILDING REPAIRS	31.65	563.22	0.00	1,450.00	886.78	80.28	10-102-26-2620-0400-000-0000
10.102.26.2620.0610	CUSTODIAN SUPPLIES	58.87	1,761.42	0.00	1,890.00	128.58	95.06	10-102-26-2620-0610-000-0000
10.102.26.2620.0620	UTILITIES	710.83	4,443.59	0.00	5,417.00	973.41	86.95	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		\$11,474.33	126,439.38	0.00	135,843.00	9,403.62	105.31 *	Location
Yuma Middle School								
10.201.11.0020.0110.201	MS TEACHER SALARIES	56,459.30	663,955.42	0.00	658,918.00	(5,037.42)	118.89	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	2,150.00	17,220.00	0.00	20,000.00	2,780.00	86.10	10-201-11-0020-0120-204-0000
10.201.11.0020.0221.201	MS TEACHER MEDICARE	744.14	8,960.63	0.00	9,304.00	343.37	113.34	10-201-11-0020-0221-201-0000
10.201.11.0020.0221.204	MS SUBSTITUTE MEDICARE	31.19	249.66	0.00	290.00	40.34	86.09	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
10.201.11.0020.0230.201	MS TEACHER PERA	8,954.66	103,595.91	0.00	106,086.00	2,490.09	115.57	10-201-11-0020-0230-201-0000
10.201.11.0020.0230.204	MS SUBSTITUTES PERA	355.83	2,787.01	0.00	3,220.00	432.99	86.55	10-201-11-0020-0230-204-0000
10.201.11.0020.0230.416	MS STUDENT SERV PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-201-11-0020-0230-416-0000
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	6,930.34	80,990.61	0.00	80,081.00	(909.61)	119.07	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	645.05	3,783.99	0.00	5,000.00	1,216.01	125.85	10-201-11-0020-0350-000-0000
10.201.11.0020.0442	COPIER/ LEASE	1,812.67	12,815.81	0.00	11,650.00	(1,165.81)	116.21	10-201-11-0020-0442-000-0000

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Location		201	Yuma Middle School						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.201.11.0020.0580	STAFF TRAVEL	565.80	1,425.27	0.00	0.00	(1,425.27)	0.00	10-201-11-0020-0580-000-0000	
10.201.11.0020.0610	SUPPLIES	0.00	5,659.88	0.00	8,900.00	3,240.12	80.61	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	175.34	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	95.47	10-201-11-0020-0641-000-0000	
10.201.11.0020.0647	CURRICULUM ADOPTION	810.00	4,295.32	0.00	25,000.00	20,704.68	31.70	10-201-11-0020-0647-000-0000	
10.201.11.0020.0730	EQUIPMENT	0.00	3,275.86	0.00	8,420.00	5,144.14	47.20	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	111.16	10-201-11-0500-0610-000-0000	
10.201.11.0590.0110.201.3140	MS ELA TEACHER SALARIES	3,490.08	41,548.66	0.00	43,881.00	2,332.34	110.59	10-201-11-0590-0110-201-3140	
10.201.11.0590.0221.201.3140	MS ELA TEACHER MEDICARE	48.12	526.67	0.00	636.00	109.33	97.95	10-201-11-0590-0221-201-3140	
10.201.11.0590.0230.201.3140	MS ELA TEACHER PERA	549.27	6,385.37	0.00	7,065.00	679.63	105.93	10-201-11-0590-0230-201-3140	
10.201.11.0590.0250.201.3140	MS ELPA TEACHER MEDICAL INS	403.49	4,684.38	0.00	4,653.00	(31.38)	118.02	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)	240.52	10-201-11-1100-0610-000-0000	
10.201.11.1240.0610	VOCAL MUSIC SUPPLIES	105.42	105.42	0.00	100.00	(5.42)	105.42	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	95.16	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	244.89	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	5,672.09	70,863.33	0.00	68,065.00	(2,798.33)	117.05	10-201-12-1700-0110-202-3130	
10.201.12.1700.0110.416.3130	MS SPECIAL ED AIDE SALARIES	5,855.27	63,547.93	0.00	62,586.00	(961.93)	119.85	10-201-12-1700-0110-416-3130	
10.201.12.1700.0221.202.3130	MS SPECIAL ED MEDICARE	81.33	1,013.65	0.00	987.00	(26.65)	115.57	10-201-12-1700-0221-202-3130	
10.201.12.1700.0221.416.3130	MS SPECIAL ED AIDE MEDICARE	84.90	905.50	0.00	908.00	2.50	118.03	10-201-12-1700-0221-416-3130	
10.201.12.1700.0230.202.3130	MS SPECIAL ED PERA	928.36	11,243.39	0.00	10,958.00	(285.39)	115.83	10-201-12-1700-0230-202-3130	
10.201.12.1700.0230.416.3130	MS SPECIAL ED AIDE PERA	969.04	10,149.74	0.00	10,076.00	(73.74)	119.56	10-201-12-1700-0230-416-3130	
10.201.12.1700.0250.202.3130	MS SPECIAL ED MEDICAL INS	806.98	9,756.50	0.00	9,306.00	(450.50)	113.51	10-201-12-1700-0250-202-3130	
10.201.12.1700.0250.416.3130	MS SPECIAL ED AIDE MEDICAL	1,877.30	17,720.93	0.00	24,686.00	6,965.07	86.99	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)	2,377.72	10-201-12-1700-0610-000-0000	
10.201.14.1800.0150.407	MS CO-CURRICULAR SALARIES	602.54	29,910.70	0.00	32,556.00	2,645.30	95.23	10-201-14-1800-0150-407-0000	

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10.201.14.1800.0221.407	MS CO-CURRICULAR MEDICARE	8.61	429.21	0.00	472.00	42.79	94.24	10-201-14-1800-0221-407-0000	
10.201.14.1800.0230.407	MS CO-CURRICULAR PERA	98.30	4,765.60	0.00	5,242.00	476.40	94.31	10-201-14-1800-0230-407-0000	
10.201.14.1800.0610	ATHLETICS SUPPLIES	91.50	1,595.27	0.00	2,500.00	904.73	63.81	10-201-14-1800-0610-000-0000	
10.201.14.1800.0632	NON DIST EMPLOYEE	0.00	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	43.12	868.07	0.00	1,000.00	131.93	126.81	10-201-14-1800-0810-000-0000	
10.201.19.0090.0110.206.4010	MS TITLE 1 TEACHER SALARIES	1,434.94	32,459.31	0.00	62,114.00	29,654.69	64.61	10-201-19-0090-0110-206-4010	
10.201.19.0090.0110.416.4010	MS TITLE 1 AIDE SALARIES	969.66	11,469.07	0.00	14,053.00	2,583.93	98.28	10-201-19-0090-0110-416-4010	
10.201.19.0090.0221.206.4010	MS TITLE 1 TEACHER MEDICARE	0.00	103.30	0.00	417.00	313.70	40.67	10-201-19-0090-0221-206-4010	
10.201.19.0090.0221.416.4010	MS TITLE 1 AIDE MEDICARE	14.06	166.29	0.00	204.00	37.71	98.16	10-201-19-0090-0221-416-4010	
10.201.19.0090.0230.206.4010	MS TITLE 1 TEACHER PERA	237.48	5,134.94	0.00	10,000.00	4,865.06	63.67	10-201-19-0090-0230-206-4010	
10.201.19.0090.0230.416.4010	MS TITLE 1 AIDE PERA	160.48	1,855.98	0.00	2,263.00	407.02	99.14	10-201-19-0090-0230-416-4010	
10.201.19.0090.0250.206.4010	MS TITLE 1 TEACHER MED INS	137.19	2,352.66	0.00	1,861.00	(491.66)	141.16	10-201-19-0090-0250-206-4010	
10.201.19.0090.0250.416.4010	MS TITLE 1 AIDE MEDICAL INS	403.49	3,908.90	0.00	4,653.00	744.10	101.35	10-201-19-0090-0250-416-4010	
10.201.21.0020.0610	PBS REWARDS	0.00	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	18,530.00	0.00	20,334.00	1,804.00	102.32	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	21.67	262.65	0.00	295.00	32.35	99.51	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	247.29	2,915.44	0.00	3,274.00	358.56	99.82	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	1,676.72	0.00	1,551.00	(125.72)	128.92	10-201-21-2120-0250-211-0000	
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	724.79	8,566.60	0.00	8,308.00	(258.60)	120.56	10-201-22-2220-0110-411-0000	
10.201.22.2220.0221.411	MS LIBRARIAN AIDE MEDICARE	9.56	113.12	0.00	120.00	6.88	110.22	10-201-22-2220-0221-411-0000	
10.201.22.2220.0230.0411	MS LIBRARIAN AIDE PERA	109.16	1,256.96	0.00	1,338.00	81.04	110.27	10-201-22-2220-0230-411-0000	
10.201.22.2220.0250.411	MS LIBRARIAN AIDE MED INSURANC	201.74	2,342.18	0.00	2,326.00	(16.18)	118.04	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	105.41	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	36,750.00	0.00	36,750.00	0.00	117.50	10-201-24-2410-0110-105-0000	

Yuma Expenditure Report

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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	
10.201.24.2410.0110.106	MS DOS/ASSIST PRIN SALARIES	8,000.00	95,248.29	0.00	96,000.00	751.71	116.08	10-201-24-2410-0110-106-0000	
10.201.24.2410.0110.506	MS PRINCIPAL SEC SALARIES	4,274.22	58,937.95	0.00	55,558.00	(3,379.95)	121.84	10-201-24-2410-0110-506-0000	
10.201.24.2410.0221.105	MS PRINCIPAL MEDICARE	41.53	499.25	0.00	533.00	33.75	110.08	10-201-24-2410-0221-105-0000	
10.201.24.2410.0221.106	MS DOS/ASSIST PRIN MEDICARE	112.45	1,339.46	0.00	1,392.00	52.54	112.58	10-201-24-2410-0221-106-0000	
10.201.24.2410.0221.506	MS PRINCIPAL SEC MEDICARE	28.24	421.78	0.00	806.00	384.22	59.57	10-201-24-2410-0221-506-0000	
10.201.24.2410.0230.105	MS PRINCIPAL PERA	473.98	5,543.17	0.00	5,917.00	373.83	110.56	10-201-24-2410-0230-105-0000	
10.201.24.2410.0230.106	MS DOS/ASSIST PRINC PERA	1,283.44	14,875.10	0.00	15,456.00	580.90	113.05	10-201-24-2410-0230-106-0000	
10.201.24.2410.0230.506	MS PRINCIPAL SEC PERA	698.39	9,102.42	0.00	8,945.00	(157.42)	117.76	10-201-24-2410-0230-506-0000	
10.201.24.2410.0250.105	MS PRINCIPAL MEDICAL INS	201.75	2,342.19	0.00	2,326.00	(16.19)	118.04	10-201-24-2410-0250-105-0000	
10.201.24.2410.0250.106	MS DOS/ASSIST PRIN MED INS	806.98	9,368.76	0.00	9,306.00	(62.76)	118.02	10-201-24-2410-0250-106-0000	
10.201.24.2410.0250.506	MS PRINCIPAL SEC MEDICAL INS	798.50	9,801.48	0.00	10,035.00	233.52	113.59	10-201-24-2410-0250-506-0000	
10.201.24.2410.0530	MS COMMUNICATIONS	573.82	4,260.04	0.00	4,300.00	39.96	101.64	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	5,911.47	67,304.60	0.00	67,540.00	235.40	110.44	10-201-26-2620-0110-608-0000	
10.201.26.2620.0221.608	MS CUSTODIAN MEDICARE	84.86	943.56	0.00	1,019.00	75.44	102.82	10-201-26-2620-0221-608-0000	
10.201.26.2620.0230.608	MS CUSTODIAN PERA	968.53	10,501.21	0.00	11,321.00	819.79	103.26	10-201-26-2620-0230-608-0000	
10.201.26.2620.0250.608	MS CUSTODIAN MEDICAL INS	1,070.32	11,279.47	0.00	26,302.00	15,022.53	47.96	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	
10.201.26.2620.0400	BUILDING REPAIRS	256.40	29,702.21	0.00	38,000.00	8,297.79	95.30	10-201-26-2620-0400-000-0000	
10.201.26.2620.0610	CUSTODIAN SUPPLIES	0.00	9,085.30	0.00	9,000.00	(85.30)	116.59	10-201-26-2620-0610-000-0000	
10.201.26.2620.0620	UTILITIES	11,582.59	69,845.98	0.00	71,000.00	1,154.02	102.80	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	
<u>201 Yuma Middle School</u>		<u>\$147,722.23</u>	<u>1,794,284.45</u>	<u>0.00</u>	<u>1,909,611.00</u>	<u>115,326.55</u>	<u>109.49</u>	* Location	
Yuma High School									
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARIES	204.12	2,521.77	0.00	10,200.00	7,678.23	36.49	10-301-11-0030-0110-201-4010	
10.301.11.0030.0120.204	HS SUBSTITUTE SALARIES	1,650.00	14,550.00	0.00	20,000.00	5,450.00	72.75	10-301-11-0030-0120-204-0000	
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.00	28.22	0.00	148.00	119.78	29.61	10-301-11-0030-0221-201-4010	
10.301.11.0030.0221.204	HS SUBSTITUTE MEDICARE	23.94	210.80	0.00	290.00	79.20	72.69	10-301-11-0030-0221-204-0000	
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	308.69	0.00	1,642.00	1,333.31	29.65	10-301-11-0030-0230-201-4010	
10.301.11.0030.0230.204	HS SUBSTITUTE PERA	273.09	2,352.73	0.00	3,220.00	867.27	73.07	10-301-11-0030-0230-204-0000	

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

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Location		301	Yuma High School						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.301.11.0030.0350	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	1,123.54	7,507.02	0.00	8,000.00	492.98	98.75	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	150.32	484.91	0.00	2,000.00	1,515.09	24.25	10-301-11-0030-0580-000-0000	
10.301.11.0030.0610	SUPPLIES	18.56	3,929.56	0.00	4,500.00	570.44	104.78	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)	207.55	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	79.14	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	165.01	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	355.00	1,045.00	0.00	1,000.00	(45.00)	104.50	10-301-11-0030-0810-000-0000	
10.301.11.0200.0110.201	HS ART SALARIES	3,014.92	36,131.70	0.00	36,179.00	47.30	116.95	10-301-11-0200-0110-201-0000	
10.301.11.0200.0221.201	HS ART MEDICARE	43.07	515.37	0.00	525.00	9.63	114.96	10-301-11-0200-0221-201-0000	
10.301.11.0200.0230.201	HS ART PERA	491.54	5,722.67	0.00	5,825.00	102.33	115.52	10-301-11-0200-0230-201-0000	
10.301.11.0200.0250.201	HS ART MEDICAL INS	403.49	4,684.38	0.00	4,653.00	(31.38)	118.02	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	102.08	10-301-11-0200-0610-000-0000	
10.301.11.0320.0610	ACCOUNTING SUPPLIES	0.00	555.50	0.00	500.00	(55.50)	254.98	10-301-11-0320-0610-000-0000	
10.301.11.0320.0730	ACCOUNTING EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0320-0730-000-0000	
10.301.11.0500.0110.201	HS ENGLISH SALARIES	8,327.67	99,303.37	0.00	99,932.00	628.63	116.66	10-301-11-0500-0110-201-0000	
10.301.11.0500.0221.201	HS ENGLISH MEDICARE	113.90	1,359.72	0.00	1,449.00	89.28	110.07	10-301-11-0500-0221-201-0000	
10.301.11.0500.0230.201	HS ENGLISH PERA	1,300.05	15,100.22	0.00	16,089.00	988.78	110.54	10-301-11-0500-0230-201-0000	
10.301.11.0500.0250.201	HS ENGLISH MEDICAL INS	1,210.47	14,053.14	0.00	13,959.00	(94.14)	118.02	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	12,291.26	0.00	13,391.00	1,099.74	106.59	10-301-11-0590-0110-201-3140	
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	13.53	172.01	0.00	194.00	21.99	102.99	10-301-11-0590-0221-201-3140	
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	154.45	1,907.00	0.00	2,156.00	249.00	103.16	10-301-11-0590-0230-201-3140	
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	204.57	2,369.52	0.00	2,326.00	(43.52)	119.46	10-301-11-0590-0250-201-3140	
10.301.11.0600.0110.201	HS FOREIGN LANGUAGE SALARIES	2,605.37	32,670.56	0.00	31,266.00	(1,404.56)	121.16	10-301-11-0600-0110-201-0000	
10.301.11.0600.0221.201	HS FOREIGN LANG MEDICARE	29.47	375.52	0.00	453.00	77.48	95.91	10-301-11-0600-0221-201-0000	
10.301.11.0600.0230.201	HS FOREIGN LANG PERA	336.41	4,164.22	0.00	5,034.00	869.78	96.09	10-301-11-0600-0230-201-0000	

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

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	
10.301.11.0600.0250.201	HS FOREIGN LANG MEDICAL INS	403.49	4,684.38	0.00	4,653.00	(31.38)	118.02	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	17,127.00	0.00	15,348.00	(1,779.00)	139.74	10-301-11-0800-0110-201-0000	
10.301.11.0800.0221.201	HS PE MEDICARE	18.55	244.58	0.00	223.00	(21.58)	137.44	10-301-11-0800-0221-201-0000	
10.301.11.0800.0230.201	HS PE PERA	211.67	2,708.71	0.00	2,471.00	(237.71)	138.22	10-301-11-0800-0230-201-0000	
10.301.11.0800.0250.201	HS PE MEDICAL INS	201.74	2,536.06	0.00	2,326.00	(210.06)	135.05	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	11,199.34	130,010.25	0.00	104,855.00	(25,155.25)	146.28	10-301-11-1100-0110-201-0000	
10.301.11.1100.0221.201	HS MATH MEDICARE	154.39	1,679.52	0.00	1,520.00	(159.52)	131.75	10-301-11-1100-0221-201-0000	
10.301.11.1100.0230.201	HS MATH PERA	1,762.14	18,669.33	0.00	16,882.00	(1,787.33)	132.43	10-301-11-1100-0230-201-0000	
10.301.11.1100.0250.201	HS MATH MEDICAL INS	1,090.59	15,446.00	0.00	21,649.00	6,203.00	82.55	10-301-11-1100-0250-201-0000	
10.301.11.1100.0610	MATH SUPPLIES	0.00	458.18	0.00	300.00	(158.18)	355.72	10-301-11-1100-0610-000-0000	
10.301.11.1100.0730	MATH EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1100-0730-000-0000	
10.301.11.1240.0110.201	HS VOCAL MUSIC SALARIES	1,291.79	15,488.69	0.00	15,502.00	13.31	108.25	10-301-11-1240-0110-201-0000	
10.301.11.1240.0221.201	HS VOCAL MUSIC MEDICARE	18.37	220.47	0.00	225.00	4.53	106.15	10-301-11-1240-0221-201-0000	
10.301.11.1240.0230.201	HS VOCAL MUSIC PERA	209.65	2,447.72	0.00	2,496.00	48.28	106.46	10-301-11-1240-0230-201-0000	
10.301.11.1240.0250.201	HS VOCAL MUSIC MEDICAL INS	201.75	2,342.19	0.00	2,326.00	(16.19)	109.37	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	19,047.56	0.00	19,356.00	308.44	115.49	10-301-11-1250-0110-201-0000	
10.301.11.1250.0221.201	HS INST MUSIC MEDICARE	23.14	273.13	0.00	281.00	7.87	114.08	10-301-11-1250-0221-201-0000	
10.301.11.1250.0230.201	HS INST. MUSIC PERA	264.16	3,034.94	0.00	3,116.00	81.06	114.78	10-301-11-1250-0230-201-0000	
10.301.11.1250.0250.201	HS INST MUSIC MEDICAL INS	201.74	2,342.18	0.00	2,326.00	(16.18)	118.04	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	7,349.30	87,608.10	0.00	74,890.00	(12,718.10)	135.77	10-301-11-1300-0110-201-0000	
10.301.11.1300.0221.201	HS SCIENCE MEDICARE	100.79	1,206.47	0.00	1,086.00	(120.47)	128.82	10-301-11-1300-0221-201-0000	
10.301.11.1300.0230.201	HS SCIENCE PERA	1,150.44	13,404.94	0.00	12,057.00	(1,347.94)	129.40	10-301-11-1300-0230-201-0000	
10.301.11.1300.0250.201	HS SCIENCE MEDICAL INS	1,008.73	11,382.45	0.00	11,632.00	249.55	113.46	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	0.00	2,448.35	0.00	5,000.00	2,551.65	50.87	10-301-11-1300-0610-000-0000	
10.301.11.1300.0730	SCIENCE EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0730-000-0000	
10.301.11.1500.0110.201	HS SOC STUDIES SALARIES	5,840.75	69,660.59	0.00	70,089.00	428.41	116.06	10-301-11-1500-0110-201-0000	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.301.11.1500.0221.201	HS SOC STUDIES MEDICARE	82.24	981.11	0.00	1,016.00	34.89	112.74	10-301-11-1500-0221-201-0000	
10.301.11.1500.0230.201	HS SOC STUDIES PERA	938.65	10,895.57	0.00	11,284.00	388.43	113.18	10-301-11-1500-0230-201-0000	
10.301.11.1500.0250.201	HS SOC STUDIES MEDICAL INS	666.83	7,742.16	0.00	7,690.00	(52.16)	119.84	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	198.24	10-301-11-1500-0610-000-0000	
10.301.11.1500.0730	SOCIAL STUDIES EQUIPMENT	0.00	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	502.93	2,570.89	0.00	1,000.00	(1,570.89)	291.72	10-301-11-2210-0580-000-0000	
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARIES	3,412.50	40,787.50	0.00	40,950.00	162.50	116.69	10-301-12-1700-0110-202-3130	
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARIES	4,527.08	57,666.61	0.00	81,626.00	23,959.39	82.01	10-301-12-1700-0110-416-3130	
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	49.48	588.98	0.00	594.00	5.02	116.23	10-301-12-1700-0221-202-3130	
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	63.48	811.36	0.00	1,184.00	372.64	79.53	10-301-12-1700-0221-416-3130	
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	564.77	6,540.11	0.00	6,593.00	52.89	116.76	10-301-12-1700-0230-202-3130	
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	724.51	8,997.31	0.00	13,142.00	4,144.69	79.78	10-301-12-1700-0230-416-3130	
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	263.34	3,057.78	0.00	4,653.00	1,595.22	77.04	10-301-12-1700-0250-202-3130	
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,333.66	16,647.54	0.00	24,686.00	8,038.46	77.18	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)	234.73	10-301-12-1700-0610-000-0000	
10.301.13.0100.0110.201.3120	HS AG SALARIES	7,893.49	83,498.00	0.00	83,198.00	(300.00)	118.14	10-301-13-0100-0110-201-3120	
10.301.13.0100.0221.201.3120	HS AG MEDICARE	109.25	1,168.25	0.00	1,206.00	37.75	113.73	10-301-13-0100-0221-201-3120	
10.301.13.0100.0230.201.3120	HS AG PERA	1,246.90	12,972.15	0.00	13,395.00	422.85	114.17	10-301-13-0100-0230-201-3120	
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	826.88	9,408.56	0.00	9,306.00	(102.56)	118.94	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	6,406.02	6,703.02	0.00	1,500.00	(5,203.02)	492.87	10-301-13-0100-0600-000-4048	
10.301.13.0100.0610	AG SUPPLIES	117.73	5,633.72	0.00	6,000.00	366.28	102.63	10-301-13-0100-0610-000-0000	
10.301.13.0100.0730	AG EQUIPMENT	9,250.00	19,681.13	0.00	1,500.00	(18,181.13)	1,312.08	10-301-13-0100-0730-000-0000	
10.301.13.0300.0110.201.3120	HS BUSINESS SALARIES	2,800.00	33,466.66	0.00	33,600.00	133.34	116.69	10-301-13-0300-0110-201-3120	
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	34.84	475.96	0.00	487.00	11.04	113.48	10-301-13-0300-0221-201-3120	
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	397.62	5,282.38	0.00	5,410.00	127.62	113.82	10-301-13-0300-0230-201-3120	
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	403.49	4,668.63	0.00	4,653.00	(15.63)	117.68	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	1,470.38	2,015.56	0.00	1,500.00	(515.56)	188.25	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	

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10.301.13.0900.0110.201.3120	FACS TEACH SALARIES	940.07	12,022.66	0.00	11,391.00	(631.66)	122.46	10-301-13-0900-0110-201-3120	
10.301.13.0900.0221.201.3120	FACS MEDICARE	13.16	168.24	0.00	165.00	(3.24)	118.33	10-301-13-0900-0221-201-3120	
10.301.13.0900.0230.201.3120	FACS PERA	150.16	1,864.78	0.00	1,834.00	(30.78)	118.49	10-301-13-0900-0230-201-3120	
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	198.92	2,314.86	0.00	2,326.00	11.14	116.63	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	919.17	1,317.30	0.00	1,500.00	182.70	122.02	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	57.85	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	1,548.57	89,710.99	0.00	93,408.00	3,697.01	98.60	10-301-14-1800-0150-407-0000	
10.301.14.1800.0221.407	HS CO-CURRICULAR MEDICARE	15.96	1,225.87	0.00	1,354.00	128.13	92.59	10-301-14-1800-0221-407-0000	
10.301.14.1800.0230.407	HS CO-CURRICULAR PERA	251.57	14,322.59	0.00	15,039.00	716.41	97.81	10-301-14-1800-0230-407-0000	
10.301.14.1800.0581	ATHLETICS TRAVEL	1,144.85	37,609.83	0.00	6,000.00	(31,609.83)	627.66	10-301-14-1800-0581-000-0000	
10.301.14.1800.0610	ATHLETICS SUPPLIES	240.00	3,779.09	0.00	6,000.00	2,220.91	62.98	10-301-14-1800-0610-000-0000	
10.301.14.1800.0632	NON DIST EMPLOYEE	0.00	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	0.00	21,901.24	0.00	14,000.00	(7,901.24)	188.63	10-301-14-1800-0739-000-0000	
10.301.14.1800.0810	ATHLETICS DUES/FEES	108.00	12,085.90	0.00	12,000.00	(85.90)	124.38	10-301-14-1800-0810-000-0000	
10.301.14.2630.0400	ATHLETIC FACILITY REPAIRS/MAIN	590.18	2,022.43	0.00	5,000.00	2,977.57	109.99	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	1,075.68	10,727.62	0.00	14,053.00	3,325.38	91.65	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	155.57	0.00	204.00	48.43	91.55	10-301-19-0090-0221-416-4010	
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	106.86	0.00	250.00	143.14	42.74	10-301-19-0090-0230-405-4011	
10.301.19.0090.0230.416.4010	TITLE IA AIDE PERA	178.03	1,736.95	0.00	2,263.00	526.05	92.49	10-301-19-0090-0230-416-4010	
10.301.19.0090.0250.416.4010	TITLE I A AIDE MEDICAL INSURAN	263.34	2,533.20	0.00	3,037.00	503.80	100.75	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	1,779.17	19,570.81	0.00	20,334.00	763.19	131.25	10-301-21-2120-0110-211-0000	
10.301.21.2120.0110.516	HS COUNSELOR CLERK SAL	1,597.25	18,456.89	0.00	19,167.00	710.11	112.96	10-301-21-2120-0110-513-0000	
10.301.21.2120.0221.211	HS COUNSELOR MEDICARE	25.28	279.33	0.00	295.00	15.67	128.94	10-301-21-2120-0221-211-0000	
10.301.21.2120.0221.516	HS COUNSELOR CLERK MEDICARE	10.53	122.60	0.00	278.00	155.40	51.68	10-301-21-2120-0221-513-0000	
10.301.21.2120.0230.211	HS COUNSELOR PERA	288.55	3,108.68	0.00	3,274.00	165.32	130.17	10-301-21-2120-0230-211-0000	
10.301.21.2120.0230.513	HS COUNSELOR CLERK PERA	120.14	1,363.95	0.00	3,086.00	1,722.05	52.00	10-301-21-2120-0230-513-0000	

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10.301.21.2120.0250.211	HS COUNSELOR MEDICAL INS	141.22	1,503.83	0.00	1,551.00	47.17	132.08	10-301-21-2120-0250-211-0000	
10.301.21.2120.0250.516	HS COUNSELOR CLERK MEDICAL	403.49	4,684.38	0.00	4,653.00	(31.38)	118.02	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	82.11	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	1,309.16	15,474.50	0.00	15,710.00	235.50	115.17	10-301-22-2220-0110-411-0000	
10.301.22.2220.0221.411	HS MEDIA AIDE/MEDICARE	18.99	224.46	0.00	228.00	3.54	115.11	10-301-22-2220-0221-411-0000	
10.301.22.2220.0230.411	HS MEDIA AIDE PERA	216.67	2,492.50	0.00	2,529.00	36.50	115.69	10-301-22-2220-0230-411-0000	
10.301.22.2220.0250.411	HS MEDIA AIDE MEDICAL INS	263.34	3,057.78	0.00	3,037.00	(20.78)	118.03	10-301-22-2220-0250-411-0000	
10.301.22.2220.0400	MEDIA REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-22-2220-0400-000-0000	
10.301.22.2220.0610	MEDIA SUPPLIES	0.00	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	74.39	10-301-22-2220-0640-000-0000	
10.301.24.2410.0110.105	HS PRINCIPAL SALARIES	6,562.50	78,437.50	0.00	78,750.00	312.50	116.69	10-301-24-2410-0110-105-0000	
10.301.24.2410.0110.106	HS PRINCIPAL ASST SALARIES	12,366.34	119,757.68	0.00	119,456.00	(301.68)	113.99	10-301-24-2410-0110-106-0000	
10.301.24.2410.0110.506	HS PRINCIPAL SEC SALARIES	3,428.84	40,573.50	0.00	41,146.00	572.50	117.83	10-301-24-2410-0110-506-0000	
10.301.24.2410.0221.105	HS PRINCIPAL MEDICARE	93.45	1,121.69	0.00	1,142.00	20.31	115.00	10-301-24-2410-0221-105-0000	
10.301.24.2410.0221.106	HS PRINCIPAL ASST MEDICARE	87.10	696.57	0.00	740.00	43.43	113.60	10-301-24-2410-0221-106-0000	
10.301.24.2410.0221.506	HS PRINCIPAL SEC MEDICARE	46.20	547.03	0.00	597.00	49.97	109.67	10-301-24-2410-0221-506-0000	
10.301.24.2410.0230.105	HS PRINCIPAL PERA	1,066.66	12,454.87	0.00	12,679.00	224.13	115.49	10-301-24-2410-0230-105-0000	
10.301.24.2410.0230.106	HS PRINCIPAL ASST PERA	1,938.21	18,748.74	0.00	19,232.00	483.26	110.95	10-301-24-2410-0230-106-0000	
10.301.24.2410.0230.506	HS PRINCIPAL SEC PERA	527.32	6,076.67	0.00	6,625.00	548.33	110.28	10-301-24-2410-0230-506-0000	
10.301.24.2410.0250.105	HS PRINCIPAL MEDICAL INS	403.49	4,684.38	0.00	4,653.00	(31.38)	118.02	10-301-24-2410-0250-105-0000	
10.301.24.2410.0250.106	HS PRINCIPAL ASST MEDICAL INS	1,210.47	9,788.00	0.00	9,306.00	(482.00)	113.85	10-301-24-2410-0250-106-0000	
10.301.24.2410.0250.506	HS PRINCIPAL SEC MEDICAL INS	806.98	9,368.76	0.00	9,306.00	(62.76)	118.02	10-301-24-2410-0250-506-0000	
10.301.24.2410.0530	HS COMMUNICATION	502.20	3,534.71	0.00	5,600.00	2,065.29	70.90	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	1.89	1.89	0.00	2,000.00	1,998.11	0.09	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	6,666.09	68,901.36	0.00	57,225.00	(11,676.36)	135.30	10-301-26-2620-0110-608-0000	
10.301.26.2620.0221.608	HS CUSTODIAN MEDICARE	95.02	975.61	0.00	830.00	(145.61)	131.95	10-301-26-2620-0221-608-0000	
10.301.26.2620.0230.608	HS CUSTODIAN PERA	1,084.49	10,875.71	0.00	9,213.00	(1,662.71)	132.86	10-301-26-2620-0230-608-0000	

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10.301.26.2620.0250.608	HS CUSTODIAN MEDICAL INS	806.98	9,068.63	0.00	6,979.00	(2,089.63)	153.07	10-301-26-2620-0250-608-0000
10.301.26.2620.0320	CONTRACTED SERVICES	134.00	834.18	0.00	850.00	15.82	113.90	10-301-26-2620-0320-000-0000
10.301.26.2620.0400	BUILDING REPAIRS	3,578.32	37,559.39	0.00	35,000.00	(2,559.39)	125.47	10-301-26-2620-0400-000-0000
10.301.26.2620.0610	CUSTODIAN SUPPLIES	1,631.50	13,435.38	0.00	14,000.00	564.62	120.80	10-301-26-2620-0610-000-0000
10.301.26.2620.0620	UTILITIES	20,802.00	127,728.32	0.00	120,000.00	(7,728.32)	111.31	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		\$180,362.06	1,994,933.71	0.00	1,990,009.00	(4,924.71)	115.62	* Location
K - 8 FACILITY								
10.501.11.0010.0110.201	K-8 TEACHER SALARIES	0.00	0.00	0.00	792,809.00	792,809.00	0.00	10-501-11-0010-0110-201-0000
501 K - 8 FACILITY		\$0.00	0.00	0.00	792,809.00	792,809.00	0.00	* Location
Centralized Services								
10.600.11.1750.0565	OUT OF DIST PLACEMENT	9,771.76	20,803.17	0.00	19,100.00	(1,703.17)	126.76	10-600-11-1750-0565-000-0000
600 Centralized Services		\$9,771.76	20,803.17	0.00	19,100.00	(1,703.17)	126.76	* Location
Centralized Services								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	1,000.00	8,430.00	0.00	11,820.00	3,390.00	71.32	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	13.87	103.80	0.00	171.00	67.20	60.70	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA	158.27	1,329.77	0.00	1,903.00	573.23	69.88	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.4367	TITLE IIA PURCH SERV	9.61	52,727.95	0.00	56,860.00	4,132.05	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	760.00	760.00	0.00	1,000.00	240.00	76.00	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	10.82	10.82	0.00	15.00	4.18	72.13	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	123.53	123.53	0.00	161.00	37.47	76.73	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201	GRADUATE HOURS PERA	0.00	0.00	0.00	5,478.00	5,478.00	0.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.3150	GIFTED & TALENTED PROF DEV	0.00	0.00	0.00	4,245.00	4,245.00	0.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.3150	GIFTED & TALENTED SUPPLIES	2,151.65	4,665.80	0.00	3,961.00	(704.80)	117.79	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.3150	GIFTED & TALENTED MISC	2,086.00	3,599.35	0.00	1,281.00	(2,318.35)	280.98	10-601-11-2210-0800-000-3150
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE	0.00	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	0.00	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	0.00	37.23	0.00	0.00	(37.23)	0.00	10-601-11-2212-0230-204-3150

Yuma Expenditure Report

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General Fund Total 10									
Location		601	Centralized Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.601.11.2214.0320	PROFESSIONAL DEV	11,000.00	20,359.71	0.00	9,000.00	(11,359.71)	226.22	10-601-11-2214-0320-000-0000	
10.601.12.1700.0591	BOCES COSTS DIST WIDE	19,023.33	164,248.96	0.00	173,460.00	9,211.04	113.76	10-601-12-1700-0591-000-0000	
10.601.12.1700.0592	BOCES EARLY CHILDHOOD	3,308.70	39,704.50	0.00	57,000.00	17,295.50	69.66	10-601-12-1700-0592-000-0000	
10.601.12.1700.0960.000.3130	BOCES SWAP	0.00	0.00	0.00	0.00	0.00	0.00	10-601-12-1700-0960-000-3130	
10.601.19.0090.0150.200.4010	TITLE I A SALARY	1,647.38	16,573.66	0.00	19,870.00	3,296.34	100.19	10-601-19-0090-0150-200-4010	
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	20.73	210.14	0.00	288.00	77.86	87.56	10-601-19-0090-0221-200-4010	
10.601.19.0090.0230.200.4010	TITLE IA PERA	236.56	2,345.62	0.00	3,199.00	853.38	88.32	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	
10.601.22.2210.0110.102	ADMIN ASST SALARIES	2,800.30	32,114.00	0.00	31,050.00	(1,064.00)	120.93	10-601-22-2210-0110-322-0000	
10.601.22.2210.0221.102	ADMIN ASST MEDICARE	40.22	463.35	0.00	450.00	(13.35)	120.30	10-601-22-2210-0221-322-0000	
10.601.22.2210.0230.102	ADMIN ASST PERA	459.04	5,148.78	0.00	4,999.00	(149.78)	120.81	10-601-22-2210-0230-322-0000	
10.601.22.2210.0250.102	ADMIN ASST MED INS	403.49	3,741.97	0.00	3,037.00	(704.97)	149.78	10-601-22-2210-0250-322-0000	
10.601.22.2210.0330	STAFF DEVELOPMENT	895.00	2,517.00	0.00	4,000.00	1,483.00	93.55	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	44.42	10-601-23-2300-0611-000-0000	
10.601.23.2314.0312	ELECTION PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-601-23-2314-0312-000-0000	
10.601.23.2314.0610	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-601-23-2314-0610-000-0000	
10.601.23.2315.0330	LEGAL/CONSULTING SERVICES	2,045.75	18,941.45	0.00	20,000.00	1,058.55	113.57	10-601-23-2315-0330-000-0000	
10.601.23.2319.0540	BOARD ADVERTISING	61.19	639.29	0.00	2,500.00	1,860.71	25.57	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	54.95	621.01	0.00	2,500.00	1,878.99	34.44	10-601-23-2319-0800-000-0000	
10.601.23.2319.0810	BOARD DUES & FEES	500.00	10,824.00	0.00	12,000.00	1,176.00	162.34	10-601-23-2319-0810-000-0000	
10.601.23.2321.0110.101	SUPT SALARIES	8,312.50	99,750.00	0.00	99,750.00	0.00	119.86	10-601-23-2321-0110-101-0000	
10.601.23.2321.0110.322	EXEC SEC SALARY	2,194.80	28,022.50	0.00	29,226.00	1,203.50	112.55	10-601-23-2321-0110-322-0000	
10.601.23.2321.0221.101	SUPT MEDICARE	111.11	1,333.32	0.00	1,446.00	112.68	110.77	10-601-23-2321-0221-101-0000	
10.601.23.2321.0221.322	EXEC SEC MEDICARE	31.82	402.70	0.00	424.00	21.30	111.63	10-601-23-2321-0221-322-0000	
10.601.23.2321.0230.101	SUPT PERA	1,268.14	14,803.92	0.00	16,060.00	1,256.08	111.26	10-601-23-2321-0230-101-0000	
10.601.23.2321.0230.322	EXEC SEC PERA	363.24	4,467.22	0.00	4,705.00	237.78	112.08	10-601-23-2321-0230-322-0000	
10.601.23.2321.0250.101	SUPT MEDICAL INS	1,362.59	15,908.58	0.00	15,820.00	(88.58)	117.79	10-601-23-2321-0250-101-0000	
10.601.23.2321.0250.322	EXEC SEC MEDICAL INS	263.34	4,000.19	0.00	4,653.00	652.81	97.29	10-601-23-2321-0250-322-0000	

Yuma Expenditure Report

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General Fund Total 10									
Location		601	Centralized Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.601.23.2321.0442	COPIER / LEASE	1,842.85	8,587.00	0.00	8,198.00	(389.00)	115.22	10-601-23-2321-0442-000-0000	
10.601.23.2321.0530	DIST COMMUNICATION	631.87	6,696.94	0.00	20,000.00	13,303.06	49.01	10-601-23-2321-0530-000-0000	
10.601.23.2321.0540	ADVERTISING	27.41	576.45	0.00	100.00	(476.45)	608.70	10-601-23-2321-0540-000-0000	
10.601.23.2321.0550	PRINTING	0.00	1,901.00	0.00	5,500.00	3,599.00	52.35	10-601-23-2321-0550-000-0000	
10.601.23.2321.0580	SUPT TRAVEL	680.27	3,626.27	0.00	4,000.00	373.73	117.12	10-601-23-2321-0580-000-0000	
10.601.23.2321.0581	STAFF TRAVEL	4,908.99	7,528.15	0.00	1,500.00	(6,028.15)	589.05	10-601-23-2321-0581-000-0000	
10.601.23.2321.0610	SUPT SUPPLIES	376.96	5,062.65	0.00	6,000.00	937.35	112.09	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	13.77	10-601-23-2321-0730-000-0000	
10.601.23.2321.0810	SUPT DUES & FEES	362.50	2,741.72	0.00	2,000.00	(741.72)	212.09	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	
10.601.25.2316.0311	CO TREAS TAX COLLECTION	862.02	8,660.38	0.00	6,500.00	(2,160.38)	133.24	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	5,981.83	72,520.83	0.00	71,782.00	(738.83)	119.03	10-601-25-2510-0110-501-0000	
10.601.25.2510.0221.501	BUSINESS ADMIN MEDICARE	85.62	1,033.50	0.00	1,041.00	7.50	117.06	10-601-25-2510-0221-501-0000	
10.601.25.2510.0230.501	BUSINESS ADMIN PERA	977.34	11,474.37	0.00	11,557.00	82.63	117.57	10-601-25-2510-0230-501-0000	
10.601.25.2510.0250.501	BUSINESS ADMIN MEDICAL INS	806.98	9,756.50	0.00	9,306.00	(450.50)	122.18	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	56.00	356.00	0.00	3,000.00	2,644.00	34.69	10-601-25-2590-0339-000-0000	
10.601.26.2600.0300	DISTRICT WIDE INSPECTIONS	3,099.00	9,601.00	0.00	7,000.00	(2,601.00)	196.93	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	50.60	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	50.44	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	50.15	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)	189.01	10-601-26-2620-0300-000-0000	
10.601.26.2620.0400	BUILDING REPAIRS DIST WIDE	4,193.50	8,710.61	0.00	8,000.00	(710.61)	124.85	10-601-26-2620-0400-000-0000	
10.601.26.2620.0610	GROUPS SUPPLIES	2,325.52	12,693.73	0.00	15,000.00	2,306.27	120.90	10-601-26-2620-0610-000-0000	
10.601.26.2620.0620	UTILITIES	1,993.84	10,281.26	0.00	9,775.00	(506.26)	121.64	10-601-26-2620-0620-000-0000	
10.601.26.2620.0800	FINGERPRINTING	395.00	1,297.00	0.00	1,000.00	(297.00)	141.55	10-601-26-2620-0800-000-0000	
10.601.26.2630.0110.619	GROUPSKEEPER SALARY	2,938.82	35,266.00	0.00	35,266.00	0.00	123.39	10-601-26-2630-0110-619-0000	
10.601.26.2630.0120.632	SUMMER GROUPS HELP SALARY	1,205.91	15,457.14	0.00	15,464.00	6.86	149.75	10-601-26-2630-0120-632-0000	
10.601.26.2630.0221.619	GROUPSKEEPER MEDICARE	42.61	511.32	0.00	511.00	(0.32)	123.47	10-601-26-2630-0221-619-0000	
10.601.26.2630.0221.632	SUMMER GROUPS HELP MEDICARE	17.49	222.90	0.00	224.00	1.10	149.36	10-601-26-2630-0221-632-0000	
10.601.26.2630.0230.619	GROUPSKEEPER PERA	486.37	5,677.83	0.00	5,678.00	0.17	124.04	10-601-26-2630-0230-619-0000	
10.601.26.2630.0230.632	GROUPS SUMMER HELP PERA	199.58	2,425.78	0.00	2,490.00	64.22	148.60	10-601-26-2630-0230-632-0000	

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General Fund Total 10									
Location		601	Centralized Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.601.26.2630.0250.619	GROUNDSKEEPER MEDICAL	403.49	4,684.38	0.00	4,653.00	(31.38)	126.69	10-601-26-2630-0250-619-0000	
10.601.26.2630.0739	GROUNDS EQUIPMENT	385.99	1,463.95	0.00	5,000.00	3,536.05	57.04	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	130.70	10-601-26-2690-0527-000-0000	
10.601.28.2800.0110.382	TECHNOLOGY SALARY	4,200.00	50,400.00	0.00	50,400.00	0.00	117.50	10-601-28-2800-0110-382-0000	
10.601.28.2800.0221.382	TECHNOLOGY MEDICARE	60.17	722.14	0.00	731.00	8.86	116.08	10-601-28-2800-0221-382-0000	
10.601.28.2800.0230.382	TECHNOLOGY PERA	686.80	8,018.80	0.00	8,114.00	95.20	116.61	10-601-28-2800-0230-382-0000	
10.601.28.2800.0250.382	TECHNOLOGY MEDICAL INS	403.49	4,684.38	0.00	4,653.00	(31.38)	118.02	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	
10.601.28.2800.0334.4413	RACE TO THE TOP PURCHASE SERV	8,923.20	8,923.20	0.00	0.00	(8,923.20)	0.00	10-601-28-2800-0334-000-4413	
10.601.28.2800.0530	INTERNET & LEASE LINES	2,139.64	6,541.29	0.00	15,000.00	8,458.71	84.68	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)	213.75	10-601-28-2800-0610-000-0000	
10.601.28.2800.0730	TECHNOLOGY EQUIPMENT	0.00	817.51	0.00	1,000.00	182.49	792.85	10-601-28-2800-0730-000-0000	
10.601.29.2900.0160	EARLY RETIRE & SICK L	675.00	8,512.50	0.00	18,100.00	9,587.50	74.38	10-601-29-2900-0160-201-0000	
10.601.29.2900.0221.201	EARLY RETIRE/SICK MEDICARE	9.51	123.04	0.00	262.00	138.96	66.05	10-601-29-2900-0221-201-0000	
10.601.29.2900.0230.201	EARLY RETIRE/SK LEAVE (PERAMA)	108.55	1,337.93	0.00	2,914.00	1,576.07	74.03	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	98.24	10-601-29-2900-0300-000-0000	
601 Centralized Services		\$115,212.05	1,123,326.15	0.00	1,299,295.00	175,968.85	111.53	* 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	2,207.66	27,917.64	0.00	26,492.00	(1,425.64)	122.05	10-720-27-2700-0110-357-0000	
10.720.27.2700.0110.602	BUS DRIVERS SALARIES	5,378.43	78,490.81	0.00	77,691.00	(799.81)	114.90	10-720-27-2700-0110-602-0000	
10.720.27.2700.0120.602	SUB BUS DRIVERS SALARIES	625.00	5,450.00	0.00	5,100.00	(350.00)	106.86	10-720-27-2700-0120-632-0000	
10.720.27.2700.0150.602	EXTRA DRIVING SALARIES	1,428.63	15,234.19	0.00	20,000.00	4,765.81	79.18	10-720-27-2700-0150-602-0000	
10.720.27.2700.0221.357	TRANSP SUPVR MEDICARE	6.68	94.01	0.00	170.00	75.99	62.88	10-720-27-2700-0221-357-0000	
10.720.27.2700.0221.602	BUS DRIVERS MEDICARE	64.60	861.72	0.00	913.00	51.28	106.01	10-720-27-2700-0221-602-0000	
10.720.27.2700.0221.632	SUB BUS DRIVER MEDICARE	7.04	72.91	0.00	74.00	1.09	98.53	10-720-27-2700-0221-632-0000	
10.720.27.2700.0230.357	TRANSP SUPVR PERA	279.85	3,615.47	0.00	4,265.00	649.53	97.76	10-720-27-2700-0230-357-0000	
10.720.27.2700.0230.602	BUS DRIVERS PERA	1,010.42	13,016.34	0.00	12,508.00	(508.34)	117.37	10-720-27-2700-0230-602-0000	
10.720.27.2700.0230.632	SUB BUS DRIVER PERA	84.50	845.04	0.00	821.00	(24.04)	102.93	10-720-27-2700-0230-632-0000	
10.720.27.2700.0250.602	BUS DRIVERS MEDICAL INS	1,617.03	21,159.29	0.00	23,375.00	2,215.71	104.36	10-720-27-2700-0250-602-0000	
10.720.27.2700.0400	TRANSPORTATION REPAIRS	307.96	3,189.22	0.00	2,000.00	(1,189.22)	199.01	10-720-27-2700-0400-000-0000	
10.720.27.2700.0530	TRANSP COMMUNICATION	45.39	948.56	0.00	1,000.00	51.44	99.50	10-720-27-2700-0530-000-0000	
10.720.27.2700.0580	STAFF TRAVEL	205.45	634.72	0.00	500.00	(134.72)	154.47	10-720-27-2700-0580-000-0000	

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

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
10.720.27.2700.0610	TRANSP SUPPLIES	2.79	2,612.72	0.00	5,000.00	2,387.28	57.27	10-720-27-2700-0610-000-0000
10.720.27.2700.0620	TRANSP UTILITIES	1,309.69	7,466.32	0.00	6,200.00	(1,266.32)	132.23	10-720-27-2700-0620-000-0000
10.720.27.2700.0626	FUEL	9,011.33	68,658.49	0.00	80,000.00	11,341.51	86.97	10-720-27-2700-0626-000-0000
10.720.27.2700.0631	TIRES	3,667.00	6,946.97	0.00	7,000.00	53.03	99.24	10-720-27-2700-0631-000-0000
10.720.27.2700.0632	PARTS	1,889.71	15,461.28	0.00	18,000.00	2,538.72	96.80	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	4,801.50	39,890.00	0.00	45,000.00	5,110.00	102.66	10-720-27-2740-0430-000-0000
10.720.27.2835.0335	LICENSE TEST PHYS FEES	134.00	1,229.81	0.00	1,800.00	570.19	73.49	10-720-27-2835-0335-000-0000
10.720.27.2835.0336	STAFF TRAINING	0.00	370.00	0.00	775.00	405.00	60.97	10-720-27-2835-0336-000-0000
720	Transportation Services	\$34,084.66	314,372.89	0.00	350,684.00	36,311.11	98.97	* Location
District-wide Costs								
10.800.60.0090.0520	UNEMPLOYMENT INSURANCE	3,367.70	13,441.72	0.00	12,425.00	(1,016.72)	108.18	10-800-60-0090-0520-000-0000
10.800.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	6,636,411.00	6,636,411.00	0.00	10-800-90-9100-0840-000-0000
800	District-wide Costs	\$3,367.70	13,441.72	0.00	6,648,836.00	6,635,394.28	0.20	* Location
10	General Fund Total	\$658,307.81	\$7,230,678.55	\$0.00	\$15,024,811.00	\$7,794,132.45	57.02	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

COLORADO PRESCHOOL 19									
Location		102	Little Indians Preschool						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
Little Indians Preschool									
19.102.11.0040.0110.201.3141	DIRECTOR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0110-201-3141	
19.102.11.0040.0110.416.3141	P/S AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0110-416-3141	
19.102.11.0040.0120.204.3141	LIP SUB TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0120-204-3141	
19.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0221-201-3141	
19.102.11.0040.0221.204.3141	LIP SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0221-204-3141	
19.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0221-416-3141	
19.102.11.0040.0230.201.3141	DIRECTOR/PERA	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0230-201-3141	
19.102.11.0040.0230.204.3141	LIP SUB PERA	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0230-204-3141	
19.102.11.0040.0230.416.3141	PRE SCHOOL PERA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0230-416-3141	
19.102.11.0040.0250.201.3141	PRE SCHOOL MED INS	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0250-201-3141	
19.102.11.0040.0250.416.3141	P/S AIDE/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0250-416-3141	
19.102.11.0040.0320.000.3141	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0320-000-3141	
19.102.11.0040.0442.000.3141	LIP COPIER/LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0442-000-3141	
19.102.11.0040.0570.000.3141	SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0570-000-3141	
19.102.11.0040.0610	PRE SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0610-000-3141	
19.102.11.0040.0611.000.3141	LIP COPY/CONST PAPER	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0611-000-3141	
19.102.11.0040.0641.000.3141	LIP TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0641-000-3141	
19.102.11.0040.0810.000.3141	DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0810-000-3141	
102	Little Indians Preschool	\$0.00	0.00	0.00	0.00	0.00	0.00	* Location	
Centralized Services									
19.601.25.2510.0890.3141	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00	19-601-25-2510-0868-000-3141	
601	Centralized Services	\$0.00	0.00	0.00	0.00	0.00	0.00	* Location	
19	COLORADO PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund	

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

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
<u>601</u>	<u>Centralized Services</u>		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,031,544.00</u>	<u>1,031,544.00</u>	<u>0.00</u>	* 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
<u>800</u>	<u>District-wide Costs</u>		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>742,555.00</u>	<u>742,555.00</u>	<u>0.00</u>	* Location
<u>31</u>	<u>Bond Redemption Fund</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,774,099.00</u>	<u>\$1,774,099.00</u>	<u>0.00</u>	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

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
<u>101 Morris Primary</u>		\$0.00	0.00	0.00	11,000.00	11,000.00	0.00	* Location
Yuma Middle School								
43.201.26.2620.0739	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	43-201-26-2620-0739-000-0000
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
<u>201 Yuma Middle School</u>		\$0.00	0.00	0.00	49,000.00	49,000.00	15.34	* Location
Yuma High School								
43.301.26.2620.0733	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	43-301-26-2620-0733-000
43.301.42.4600.0400	FACILITY IMPROVEMENTS	0.00	2,144.99	0.00	118,600.00	116,455.01	1.81	43-301-42-4600-0400-000-0000
<u>301 Yuma High School</u>		\$0.00	2,144.99	0.00	118,600.00	116,455.01	14.75	* Location
Centralized Services								
43.601.28.2800.0734	TECHNOLOGY	18,145.02	219,123.01	9,502.00	432,000.00	203,374.99	54.50	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	197.16	43-601-43-4300-0330-000-0000
<u>601 Centralized Services</u>		\$18,145.02	275,314.26	9,502.00	489,000.00	204,183.74	71.13	* Location
Transportation Services								
43.720.27.2700.0732	TRANSPORATION	0.00	30,738.00	770.00	100,000.00	68,492.00	31.51	43-720-27-2700-0732-000-0000
<u>720 Transportation Services</u>		\$0.00	30,738.00	770.00	100,000.00	68,492.00	31.51	* Location
<u>43 Capital Reserve Fund</u>		\$18,145.02	\$308,197.25	\$10,272.00	\$767,600.00	\$449,130.75	52.68	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

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	1,652.58	19,170.43	0.00	19,831.00	660.57	130.37	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	SALARIES/COOKS	8,464.54	96,836.73	0.00	98,628.00	1,791.27	113.66	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	MEDICARE/DIRECTOR	23.96	277.94	0.00	288.00	10.06	130.06	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	MEDICARE/COOKS	95.95	1,066.64	0.00	1,146.00	79.36	107.72	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	PERA/DIRECTOR	273.50	3,089.40	0.00	3,193.00	103.60	131.30	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	PERA/COOKS	1,365.70	14,979.64	0.00	12,720.00	(2,259.64)	137.08	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	MED INS/DIRECTOR	403.49	4,684.38	0.00	4,653.00	(31.38)	135.36	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	MED INS/COOKS	2,346.98	22,145.06	0.00	27,104.00	4,958.94	99.02	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	0.00	1,061.76	0.00	1,500.00	438.24	88.88	51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS	0.00	4,637.77	0.00	6,000.00	1,362.23	77.88	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	25.00	610.99	0.00	700.00	89.01	87.28	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	94.99	4,833.65	0.00	11,500.00	6,666.35	44.86	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	4,854.20	119,848.39	0.00	109,000.00	(10,848.39)	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	0.00	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	633.75	655.74	0.00	10,000.00	9,344.26	6.56	51-740-31-3100-0730-000-0000
51.740.31.3100.0740	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	51-740-31-3100-0740-000-0000
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		\$20,234.64	328,383.31	0.00	506,373.00	177,989.69	71.31	* Location
51 Food Service Fund		\$20,234.64	\$328,383.31	\$0.00	\$506,373.00	\$177,989.69	71.31	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2013

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:		\$696,687.47	\$7,867,259.11	\$10,272.00	18,672,883.00	10,795,351.89	49.98	

***PAID ACCOUNTS
PAYABLE LIST***

As of June 30, 2013

Final

Paid Accounts Payable List

Printed: 9/3/2013 11:20 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 6/1/2013 to 6/30/2013

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State Account #
1018	43.601.28.2800.0734	G CUBED TECHNOLOGIES	IT CONSULTING - POWERSCHOOL-APRIL	2		6/3/13	1789	1,528.77	43-601-28-2800-0734-000
							Total	1,528.77	
13090	43.601.28.2800.0734	WERN AIR	INSTALL COOLING UNIT - SERVER ROOM - D	2		6/3/13	1790	6,728.00	43-601-28-2800-0734-000
							Total	6,728.00	
20130531-1	43.601.28.2800.0734	IRIS INDUSTRIES	NETWORK -CONSULT/MILEAGE	11		6/11/13	1791	4,681.00	43-601-28-2800-0734-000
							Total	4,681.00	
8987	43.720.27.2700.0732	SIDNEY ROOFING	REPAIR/REPLACE BARREL ROOF - TRANS	11		6/11/13	1792	10,935.00	43-720-27-2700-0732-000
							Total	10,935.00	
STMT	43.720.42.4600.0400	GLOSSON CONSTRUCTION COMPANY INC	PARTIAL DRAW- REPAIRS TO SHOP AND CEI	20		6/28/13	1793	11,908.00	43-720-42-4600-0401-000
							Total	11,908.00	
04-100830	43.601.28.2800.0734	FULTON ENGINEERING INC	FIBER PROJECT - ENGINEERING SERVICE - I	29		8/5/13	1796	5,207.25	43-601-28-2800-0734-000
							Total	5,207.25	
1295571	51.740.31.3100.0612	THE THOMPSON CO	FREIGHT	3		6/3/13	1934	5.00	51-740-31-3100-0612-000
1295571	51.740.31.3100.0630		FOOD	3		6/3/13	1934	544.06	51-740-31-3100-0630-000
1294461	51.740.31.3100.0630		FOOD	3		6/3/13	1934	2,023.03	51-740-31-3100-0630-000
1294461	51.740.31.3100.0612		FREIGHT	3		6/3/13	1934	5.00	51-740-31-3100-0612-000
1296067	51.740.31.3100.0630		CREDIT - FOOD	3		6/3/13	1934	(21.42)	51-740-31-3100-0630-000
1300199	51.740.31.3100.0630		FOOD	3		6/3/13	1934	805.19	51-740-31-3100-0630-000
1300199	51.740.31.3100.0612		FREIGHT	3		6/3/13	1934	5.00	51-740-31-3100-0612-000
1300199	51.740.31.3100.0614		SUPPLIES	3		6/3/13	1934	94.99	51-740-31-3100-0614-000
1298449	51.740.31.3100.0612		FREIGHT	3		6/3/13	1934	5.00	51-740-31-3100-0612-000
1298449	51.740.31.3100.0630		FOOD	3		6/3/13	1934	936.90	51-740-31-3100-0630-000
1297371	51.740.31.3100.0630		FOOD	3		6/3/13	1934	566.44	51-740-31-3100-0630-000
1297371	51.740.31.3100.0612		FREIGHT	3		6/3/13	1934	5.00	51-740-31-3100-0612-000
							Total	4,974.19	
0043	51.740.31.3100.0730	VISA	SALAD BAR MISC - WELLNESS GRANT	3		6/3/13	1935	20.43	51-740-31-3100-0730-000
							Total	20.43	
0043	51.740.31.3100.0730	VISA	SALAD BAR / MISC - WELLNESS GRANT	12		6/11/13	1936	613.32	51-740-31-3100-0730-000
							Total	613.32	
112	10.301.11.0030.0580	AKRON HIGH SCHOOL	LEAGUE BAND FEES 12/13	1		6/4/13	12162	150.32	10-301-11-0030-0580-000

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							Total	150.32	
16594	10.720.27.2700.0631	BEST WEST TIRE & SERVICE	TIRES - REPAIRS #40	1		6/4/13	12163	15.45	10-720-27-2700-0631-000
16612	10.720.27.2700.0631		TIRES - REPAIRS #36	1		6/4/13	12163	15.45	10-720-27-2700-0631-000
							Total	30.90	
1759976	10.601.11.2210.0610.3150	BLICK ART MATERIALS	SUPPLIES FOR GT SUMMER ART PROGRAM	1		6/4/13	12164	1,861.59	10-601-11-2210-0610-000
							Total	1,861.59	
118568	10.601.23.2315.0330	CAPLAN AND EARNEST	LEGAL/CONSULTING SERVICES - APRIL	1		6/4/13	12165	271.00	10-601-23-2315-0330-000
							Total	271.00	
100414	10.601.26.2620.0610	CARQUEST YUMA	CPF - GROUNDS	1		6/4/13	12166	17.85	10-601-26-2620-0610-000
100497	10.601.26.2620.0610		MFD/DIATOMACEOUS- GROUNDS	1		6/4/13	12166	17.98	10-601-26-2620-0610-000
99855	10.601.26.2620.0610		RADIATOR HOSE - GROUNDS	1		6/4/13	12166	23.76	10-601-26-2620-0610-000
99666	10.601.26.2620.0610		ELECTRICAL ADAPTER - GROUNDS	1		6/4/13	12166	15.99	10-601-26-2620-0610-000
99427	10.720.27.2700.0632		ELECTRIC TAPE - TRANS	1		6/4/13	12166	2.31	10-720-27-2700-0632-000
99792	10.720.27.2700.0632		DISC BRK HDW AXLE - TRANS	1		6/4/13	12166	8.82	10-720-27-2700-0632-000
99856	10.720.27.2700.0632		COOLANT CAP - TRANS	1		6/4/13	12166	252.08	10-720-27-2700-0632-000
							Total	338.79	
CJ53258	10.301.13.0300.0600.4048	CDW GOVERNMENT INC	VIDEO SPLITTER - PERKINS BUSINESS	1		6/4/13	12167	197.19	10-301-13-0300-0600-000
CH70827	10.301.13.0300.0600.4048		PROJECTOR/MOUNTS/LAMP- PERKINS BUSI	1		6/4/13	12167	1,273.19	10-301-13-0300-0600-000
							Total	1,470.38	
300426297	10.601.28.2800.0530	CENTURYLINK	INTERNET & LEASE LINES 5/1/13-5/30/13	1		6/4/13	12168	800.00	10-601-28-2800-0530-000
300426297	10.601.28.2800.0530		DISTRICT WIDE CHARGES 5/1/13-5/31/13	1		6/4/13	12168	457.74	10-601-28-2800-0530-000
							Total	1,257.74	
CR2IB9986	10.601.26.2620.0610	CHS	CHEMICALS - GROUNDS	1		6/4/13	12169	1,442.00	10-601-26-2620-0610-000
							Total	1,442.00	
13-2840	10.301.14.1800.0810	CHSAA	GREEN FEES - STATE GIRLS GOLF	1		6/4/13	12170	48.00	10-301-14-1800-0810-000
							Total	48.00	
737163306	10.301.26.2620.0610	CINTAS CORPORATION	CONTRACTED SERVICES - MOPS - YHS	1		6/4/13	12171	91.81	10-301-26-2620-0610-000
737166249	10.301.26.2620.0610		CONTRACTED SERVICES - MOPS - YHS	1		6/4/13	12171	91.81	10-301-26-2620-0610-000
							Total	183.62	
8.0780.01	10.601.26.2620.0620	CITY OF YUMA	UTILITIES 4/15/13-5/13/13 418 S MAIN -DO	1		6/4/13	12172	236.61	10-601-26-2620-0620-000
7.0270.02	10.601.26.2620.0620		UTILITIES 4/15/13-5/13/13 HWY 34 & S ALBAN	1		6/4/13	12172	131.04	10-601-26-2620-0620-000

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8.1220.01	10.601.26.2620.0620	CITY OF YUMA	UTILITIES 4/15/13-5/13/13 1000 S ALBANY #2 -	1		6/4/13	12172	221.71	10-601-26-2620-0620-000
8.1220.01	10.720.27.2700.0620		UTILITIES 4/15/13-5/13/13 1000 S ALBANY #2 -	1		6/4/13	12172	221.70	10-720-27-2700-0620-000
8.1200.01	10.301.26.2620.0620		UTILITIES 4/15/13-5/13/13 1000 S ALBANY - YI	1		6/4/13	12172	827.78	10-301-26-2620-0620-000
8.1210.01	10.301.26.2620.0620		UTILITIES 4/15/13-5/13/13 1000 S ALBANY #1-	1		6/4/13	12172	151.77	10-301-26-2620-0620-000
8.1230.01	10.301.26.2620.0620		UTILITIES 4/15/13-5/13/13 1000 S ALBANY #3-	1		6/4/13	12172	623.05	10-301-26-2620-0620-000
8.1240.01	10.301.26.2620.0620		UTILITIES 4/15/13-5/13/13 1000 S ALBANY #4-	1		6/4/13	12172	4,968.83	10-301-26-2620-0620-000
1.1080.01	10.201.26.2620.0620		UTILITIES 4/15/13-5/13/13 500 S ELM - YMS	1		6/4/13	12172	2,832.14	10-201-26-2620-0620-000
1.1100.01	10.201.26.2620.0620		UTILITIES 4/15/13-5/13/13 500 S ELM -MIDD #1	1		6/4/13	12172	342.75	10-201-26-2620-0620-000
1.1075.01	10.102.26.2620.0620		UTILITIES 4/15/13-5/13/13 709 W 3RD - LIP	1		6/4/13	12172	218.34	10-102-26-2620-0620-000
1.1071.03	10.101.26.2620.0620		UTILITIES 4/15/13-5/13/13 416 S ELM - MES	1		6/4/13	12172	3,995.51	10-101-26-2620-0620-000
1.1171.02	10.101.26.2620.0620		UTILITIES 4/15/13-5/13/13 416 S ELM -SPRINK	1		6/4/13	12172	52.00	10-101-26-2620-0620-000
							Total	14,823.23	
	10.301.13.0100.0600.4048	CVATA	MEMBERSHIP DUES - VETTER -PERKINS - VO	1		6/4/13	12173	264.00	10-301-13-0100-0600-000
	10.301.13.0100.0600.4048		MEMBERSHIP DUES -PERKINS - VO AG	1		6/4/13	12173	264.00	10-301-13-0100-0600-000
	10.301.13.0100.0600.4048		REGISTRATION SUMMER CONF -PERKINS -	1		6/4/13	12173	100.00	10-301-13-0100-0600-000
							Total	628.00	
384	10.601.23.2315.0330	DC COUNSELING & CONSULTING, INC	CONSULTING SERVICES - GRANTS APRIL/M/	1		6/4/13	12174	663.75	10-601-23-2315-0330-000
							Total	663.75	
9431733	10.301.26.2620.0320	ECOLAB	CONTRACTED SERVICES - PEST CONTROL	1		6/4/13	12175	67.00	10-301-26-2620-0320-000
							Total	67.00	
CT25055	10.601.26.2620.0610	FARMERS IMPLEMENT COMPANY INC	FUEL FILTER - GROUNDS	1		6/4/13	12176	63.06	10-601-26-2620-0610-000
							Total	63.06	
548392	10.201.11.0020.0647	GIBBS SMITH PUBLISHER	CURRICULUM ADOPTION - 4TH GRADE	1		6/4/13	12177	810.00	10-201-11-0020-0647-000
							Total	810.00	
4655	10.720.27.2700.0400	GLASS DOCTOR OF NE COLORADO	WINDSHIELD - #34	1		6/4/13	12178	283.00	10-720-27-2700-0400-000
							Total	283.00	
	10.601.11.2210.0800.3150	GOLDEN PLAINS ARER COOPERATIVE	INSTRUCTION - GT ROBOTICS SUMMER CAM	1		6/4/13	12179	960.00	10-601-11-2210-0800-000
							Total	960.00	
355531	10.301.26.2620.0610	HARDWARE HANK	TRASH BAGS/KEYS - YHS	1		6/4/13	12180	15.99	10-301-26-2620-0610-000
355542	10.301.26.2620.0610		KEYS - YHS	1		6/4/13	12180	7.56	10-301-26-2620-0610-000
353963	10.201.26.2620.0400		BATTERY - YMS	1		6/4/13	12180	19.98	10-201-26-2620-0400-000

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353817	10.601.26.2620.0610		NUT/BOLTS - GROUNDS	1		6/4/13	12180	2.80	10-601-26-2620-0610-000
353841	10.601.26.2620.0610		NUT/BOLTS - GROUNDS	1		6/4/13	12180	2.40	10-601-26-2620-0610-000
354377	10.601.26.2620.0610		NUT/BOLTS - GROUNDS	1		6/4/13	12180	2.78	10-601-26-2620-0610-000
356619	10.601.26.2620.0610		F/C - GROUNDS	1		6/4/13	12180	1.00	10-601-26-2620-0610-000
							Total	52.51	
	10.601.23.2319.0810	HEATH SPECIAL RISK INC	STUDENT INSURANCE - DISTRICT ENROLLM	1		6/4/13	12181	300.00	10-601-23-2319-0810-000
							Total	300.00	
P040913	10.301.13.0100.0600.4048	HOCH LUMBER COMPANY	TEXTURE GUN/RECIPROCATING SAW -PERK	1		6/4/13	12182	248.99	10-301-13-0100-0600-000
P040109	10.301.26.2620.0400		LUMBER - REPAIRS WEIGHT ROOM	1		6/4/13	12182	17.20	10-301-26-2620-0400-000
							Total	266.19	
	10.600.11.1750.0565	HOFFNER, LORI	REIMBURSE MILEAGE TO BRUSH MAY	1		6/4/13	12183	88.20	10-600-11-1750-0565-000
							Total	88.20	
	10.101.11.0010.0580	HOLIDAY INN DENVER	Void ROOM - CONFERENCE/TRAINING - SHAI	1		6/4/13	12184	174.00	10-101-11-0010-0580-000
	10.201.11.0020.0580		Void ROOM - CONFERENCE/TRAINING - MAR	1		6/4/13	12184	174.00	10-201-11-0020-0580-000
	10.101.11.0010.0580		Void ROOM - CONFERENCE/TRAINING - SHAI	9,171		6/4/13	12184	(174.00)	10-101-11-0010-0580-000
	10.201.11.0020.0580		Void ROOM - CONFERENCE/TRAINING - MAR	9,171		6/4/13	12184	(174.00)	10-201-11-0020-0580-000
							Total	0.00	
45139	10.601.26.2620.0610	INTERSTATE IRRIGATION	1" ADAPTERS - GROUNDS	1		6/4/13	12185	23.38	10-601-26-2620-0610-000
							Total	23.38	
418088	10.601.26.2620.0610	JOHN DEERE FINANCIAL	ELECTRICAL - GROUNDS	1		6/4/13	12186	1.06	10-601-26-2620-0610-000
518083	10.601.26.2620.0610		ELECTRICAL/CONNECTOR - GROUNDS	1		6/4/13	12186	3.18	10-601-26-2620-0610-000
418189	10.601.26.2620.0610		FUEL FILTER - GROUNDS	1		6/4/13	12186	4.55	10-601-26-2620-0610-000
419561	10.601.26.2620.0610		SPARK PLUG - GROUNDS	1		6/4/13	12186	2.51	10-601-26-2620-0610-000
							Total	11.30	
BASEBALL	10.301.14.1800.0581	KELLEY, CHRIS	REIMBURSE MILEAGE/MEALS - STATE BASE	1		6/4/13	12187	197.84	10-301-14-1800-0581-000
							Total	197.84	
	10.301.13.0100.0600.4048	LAQUINTE INN & SUITES	ROOMS FOR SUMMER CONF -PERKINS - VO	1		6/4/13	12188	396.00	10-301-13-0100-0600-000
							Total	396.00	
7917461	10.201.11.0020.0350	LINDAMOOD-BELL LEARNING PROCESS	CONFERENCE REGISTRATION - K. MARTINE	1		6/4/13	12189	679.00	10-201-11-0020-0350-000
7917461	10.101.11.0010.0350		CONFERENCE REGISTRATION - B SHARON	1		6/4/13	12189	679.00	10-101-11-0010-0350-000
7917461	10.201.11.0020.0350		DISCOUNT	1		6/4/13	12189	(33.95)	10-201-11-0020-0350-000

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7917461	10.101.11.0010.0350		DISCOUNT	1		6/4/13	12189	(33.95)	10-101-11-0010-0350-000
							Total	1,290.10	
2074	10.301.26.2620.0400	LOCKS & THINGS	SERVICE CALL - BOYS LOCKER ROOM YHS	1		6/4/13	12190	144.00	10-301-26-2620-0400-000
							Total	144.00	
ARU01290	10.101.22.2220.0640	LOOKOUT BOOKS	BOOKS - K-8 MEDIA	1		6/4/13	12191	120.83	10-101-22-2220-0640-000
							Total	120.83	
TRACK	10.301.14.1800.0610	LUNGWITZ, TRACY	REIMBURSE STARTER SHELLS - TRACK	1		6/4/13	12192	170.00	10-301-14-1800-0610-000
							Total	170.00	
0496411	10.301.26.2620.0610	MARC	CLEANERS/FLOOR SEALER - YHS	1	13-021325	6/4/13	12193	1,240.71	10-301-26-2620-0610-000
0496410	10.101.26.2620.0610		CLEANERS/FLOOR SEALER - MES	1		6/4/13	12193	710.45	10-101-26-2620-0610-000
							Total	1,951.16	
	10.600.11.1750.0565	MIDWAY YOUTH SERVICES INC	SERVICES - EXCESS COST BILL - APRIL	1		6/4/13	12194	924.60	10-600-11-1750-0565-000
	10.600.11.1750.0565		SERVICES - EXCESS COST BILL - MARCH	1		6/4/13	12194	739.68	10-600-11-1750-0565-000
							Total	1,664.28	
3910	10.201.14.1800.0810	MILE SPLIT INC	ONLINE MEET REGISTRATION - TRACK	1		6/4/13	12195	43.12	10-201-14-1800-0810-000
							Total	43.12	
246076	10.601.11.2214.0320	NCS PEARSON, INC.	POWER SCHOOL UNIVERISTY (5) 6/23-6/27/1	1		6/4/13	12196	11,000.00	10-601-11-2214-0320-000
							Total	11,000.00	
287719348	10.101.26.2620.0610	NORTHERN COLORADO PAPER	CLEANING SUPPLIES - MES	1		6/4/13	12197	459.63	10-101-26-2620-0610-000
287719330	10.101.26.2620.0610		PAPER PRODUCTS - MES	1		6/4/13	12197	74.96	10-101-26-2620-0610-000
							Total	534.59	
1563216	10.720.27.2700.0631	PREMIER TIRE TERMINAL INC.	TIRES - #3	1		6/4/13	12198	3,168.60	10-720-27-2700-0631-000
							Total	3,168.60	
385202	10.720.27.2700.0610	QUALITY FARM & RANCH	NUTS/BOLTS/FASTENERS - TRANS	1		6/4/13	12199	2.79	10-720-27-2700-0610-000
386154	10.101.26.2620.0610		MOUSE PRUFE - MES	1		6/4/13	12199	3.29	10-101-26-2620-0610-000
384860	10.601.26.2630.0739		30 GALLON SPRAYER W/TRAILER	1		6/4/13	12199	385.99	10-601-26-2630-0739-000
388426	10.601.11.2210.0610.3150		APRONS - GT SUMMER PROGRAM	1		6/4/13	12199	15.48	10-601-11-2210-0610-000
387735	10.601.23.2321.0610		FILTERS - DO	1		6/4/13	12199	21.99	10-601-23-2321-0610-000
							Total	429.54	
253	10.201.14.1800.0610	SHOP ALL	LUNCH SUPPLIES - SPORTS PHY	1		6/4/13	12200	5.00	10-201-14-1800-0610-000

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177	10.101.11.0010.0610	SHOP ALL	SNACKS - MES	1		6/4/13	12200	6.29	10-101-11-0010-0610-000
248	10.601.11.0010.0320.4367		SUPPLES FOR ELL DINNER	1		6/4/13	12200	9.61	10-601-11-0010-0320-000
162	10.102.11.0040.0570		SNACKS - LIP	1		6/4/13	12200	35.94	10-102-11-0040-0570-000
162	10.102.11.0040.0610		CLEANING SUPPLIES - LIP	1		6/4/13	12200	3.80	10-102-11-0040-0610-000
162	10.102.11.0040.0570		SNACKS - LIP	1		6/4/13	12200	34.33	10-102-11-0040-0570-000
162	10.102.11.0040.0570		SNACKS - LIP	1		6/4/13	12200	45.20	10-102-11-0040-0570-000
177	10.101.26.2620.0610		CARPET SHAMPOO - MES	1		6/4/13	12200	75.96	10-101-26-2620-0610-000
Total								216.13	
663539	10.201.26.2620.0620	SOURCE GAS	UTILITIES 4/6/13-5/7/13 500 S ELM - YMS	1		6/4/13	12201	1,790.98	10-201-26-2620-0620-000
464981	10.201.26.2620.0620		UTILITIES 4/6/13-5/7/13 500 S ELM - YMS	1		6/4/13	12201	1,692.29	10-201-26-2620-0620-000
570150	10.102.26.2620.0620		UTILITIES 4/6/13-5/7/13 709 W 3 - LIP	1		6/4/13	12201	158.61	10-102-26-2620-0620-000
570150	10.720.27.2700.0620		UTILITIES 4/6/13-5/7/13 1201 S ASH - TRANS	1		6/4/13	12201	269.17	10-720-27-2700-0620-000
101920	10.720.27.2700.0620		UTILITIES 4/6/13-5/7/13 1025 S ASH - TRANS	1		6/4/13	12201	263.61	10-720-27-2700-0620-000
101920	10.601.26.2620.0620		UTILITIES 4/6/13-5/7/13 1025 S ASH - GROUNI	1		6/4/13	12201	263.62	10-601-26-2620-0620-000
578898	10.601.26.2620.0620		UTILITIES 4/6/13-5/7/13 418 S MAIN - DO	1		6/4/13	12201	110.79	10-601-26-2620-0620-000
116139	10.301.26.2620.0620		UTILITIES 4/6/13-5/7/13 1101 S ASH - YHS	1		6/4/13	12201	743.23	10-301-26-2620-0620-000
93958	10.301.26.2620.0620		UTILITIES 4/6/13-5/7/13 1000 S ALBANY - YHS	1		6/4/13	12201	3,652.45	10-301-26-2620-0620-000
447943	10.301.26.2620.0620		UTILITIES 4/6/13-5/7/13 101 E 10TH AVE - YHS	1		6/4/13	12201	923.23	10-301-26-2620-0620-000
Total								9,867.98	
5663514	10.201.14.1800.0610	THRESHER CONOCO	PLATTERS - HOSPITALITY ROOM - SPORTS I	1		6/4/13	12202	56.50	10-201-14-1800-0610-000
Total								56.50	
0043	10.601.23.2321.0581	VISA	ROOMS - MEETINGS KLASSEN/DOYLE	1		6/4/13	12203	157.90	10-601-23-2321-0581-000
0043	10.101.24.2410.0580		MEALS - TEACHER FAIR BULLER	1		6/4/13	12203	7.59	10-101-24-2410-0580-000
0043	10.101.24.2410.0580		MEALS - TEACHER FAIR BULLER	1		6/4/13	12203	8.14	10-101-24-2410-0580-000
0043	10.101.24.2410.0580		ROOM - TEACHER FAIR BULLER	1		6/4/13	12203	129.00	10-101-24-2410-0580-000
0043	10.601.23.2321.0581		CREDIT - ROOM TAX	1		6/4/13	12203	(5.91)	10-601-23-2321-0581-000
0043	10.601.23.2321.0581		ROOM - CASBO CONF - DENNIS MURPHY	1		6/4/13	12203	252.42	10-601-23-2321-0581-000
0043	10.601.23.2321.0581		CREDIT - ROOM TAX- CASBO CONF - DENNIS	1		6/4/13	12203	(22.42)	10-601-23-2321-0581-000
0043	10.601.23.2321.0610		REFRESHMENT/SUPPLIES - DO	1		6/4/13	12203	49.91	10-601-23-2321-0610-000
0043	10.601.23.2321.0581		ROOM - KEN MONCRIEFF - CONSULTANT	1		6/4/13	12203	56.65	10-601-23-2321-0581-000
0043	10.601.23.2321.0581		ROOM - CONFERENCE COSA - DOYLE	1		6/4/13	12203	112.46	10-601-23-2321-0581-000

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Total								745.74	
7291	10.601.23.2321.0610	WALMART	TRASH BAGS - DO	1		6/4/13	12204	31.94	10-601-23-2321-0610-000
Total								31.94	
13049	10.301.26.2620.0400	WERN AIR	NO HEAT AG SHOP - REPAIRS	1		6/4/13	12205	80.00	10-301-26-2620-0400-000
13089	10.301.26.2620.0400		INSTALL COOLING UNIT - SERVER ROOM - Y	1		6/4/13	12205	2,830.00	10-301-26-2620-0400-000
Total								2,910.00	
068060016	10.102.11.0040.0442	XEROX CORPORATION	COPIER/LEASE 4/19/13-5/14/13 LIP	1		6/4/13	12206	129.66	10-102-11-0040-0442-000
Total								129.66	
69679	10.301.11.0030.0610	YUMA BUSINESS CONNECTION	Void CARD STOCK /PAPER - YHS	1		6/4/13	12207	54.90	10-301-11-0030-0610-000
69679	10.301.11.0030.0610		Void CARD STOCK /PAPER - YHS	9,171		6/4/13	12207	(54.90)	10-301-11-0030-0610-000
Total								0.00	
	10.201.24.2410.0530	YUMA MIDDLE SCHOOL	POSTAGE - MAY	1		6/4/13	12208	485.63	10-201-24-2410-0530-000
Total								485.63	
6925	10.601.23.2321.0540	YUMA PIONEER	CLASSIFIED ADS - MAY	1		6/4/13	12209	27.41	10-601-23-2321-0540-000
Total								27.41	
	10.5621	YUMA SCHOOL DIST-1	TRANSFER TO CAPITAL RESERVE- PB 2	1		6/4/13	12210	8,256.77	10-0-5221
Total								8,256.77	
30376	10.201.26.2620.0400	YUMA SHEET METAL	FILTERS - YMS	1		6/4/13	12211	23.44	10-201-26-2620-0400-000
30354	10.301.26.2620.0400		DIRECT SPARK IGNITION MODUEL - YHS	1		6/4/13	12211	280.00	10-301-26-2620-0400-000
Total								303.44	
101447	10.720.27.2700.0632	CARQUEST YUMA	SEAL CLAMP - TRANS	4		6/4/13	12212	10.99	10-720-27-2700-0632-000
101410	10.720.27.2700.0632		BOLT & SPRING LIT - TRANS	4		6/4/13	12212	32.36	10-720-27-2700-0632-000
102225	10.720.27.2700.0632		FT HTR/HOSE CLAMPS - TRANS	4		6/4/13	12212	60.34	10-720-27-2700-0632-000
101599	10.601.26.2620.0610		MINIATURE LAMP - GROUNDS	4		6/4/13	12212	2.72	10-601-26-2620-0610-000
101915	10.601.26.2620.0610		VERT CASE - GROUNDS	4		6/4/13	12212	14.99	10-601-26-2620-0610-000
101903	10.601.26.2620.0610		SILICONE SEAL - GROUNDS	4		6/4/13	12212	6.99	10-601-26-2620-0610-000
Total								128.39	
P039117	10.301.13.0100.0610	HOCH LUMBER COMPANY	LUMBER - AG	4		6/4/13	12213	116.00	10-301-13-0100-0610-000
Total								116.00	
GIRLS BBA	10.301.14.1800.0610	LPAA	AC BASKETBALL PATCHES	4		6/4/13	12214	20.00	10-301-14-1800-0610-000
BOYS BBA	10.301.14.1800.0610		AC BASKETBALL PATCHES	4		6/4/13	12214	20.00	10-301-14-1800-0610-000

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BASEBALL	10.301.14.1800.0610		AC BASEBALL PATCHES	4		6/4/13	12214	30.00	10-301-14-1800-0610-000
							Total	70.00	
	10.600.11.1750.0565	MIDWAY YOUTH SERVICES INC	SERVICES - EXCESS COST BILL - JANUARY	4		6/4/13	12215	785.91	10-600-11-1750-0565-000
FEB	10.600.11.1750.0565		SERVICES - EXCESS COST BILL - FEB	4		6/4/13	12215	878.37	10-600-11-1750-0565-000
							Total	1,664.28	
JUNE	10.601.12.1700.0592	NORTHEAST COLORADO BOCES	PRESCHOOL FUNDING 12/13 JUNE 2013	4		6/4/13	12216	3,308.70	10-601-12-1700-0592-000
JUNE	10.601.12.1700.0591		BOCES COSTS DIST WIDE - JUNE	4		6/4/13	12216	5,225.33	10-601-12-1700-0591-000
							Total	8,534.03	
0791-2649	10.301.24.2410.0530	PURCHASE POWER	POSTAGE - MAY	4		6/4/13	12217	400.00	10-301-24-2410-0530-000
							Total	400.00	
G GOLF	10.301.14.1800.0810	QUAIL DUNES GOLF COURSE	GREEN FEES - REGIONAL GIRLS GOLF	4		6/4/13	12218	60.00	10-301-14-1800-0810-000
							Total	60.00	
387711	10.601.26.2620.0610	QUALITY FARM & RANCH	GLOVES - GROUNDS	4		6/4/13	12219	54.93	10-601-26-2620-0610-000
388195	10.601.26.2620.0610		TIEDOWNS - GROUNDS	4		6/4/13	12219	29.99	10-601-26-2620-0610-000
386762	10.601.26.2620.0610		NUTS/BOLTS/FASTENERS - GROUNDS	4		6/4/13	12219	2.72	10-601-26-2620-0610-000
K84352	10.601.26.2620.0610		SWITCH KIT/CONCRETE MIX-GROUNDS	4		6/4/13	12219	45.54	10-601-26-2620-0610-000
388540	10.601.26.2620.0610		FLANGE FLOOR GALV-GROUNDS	4		6/4/13	12219	6.99	10-601-26-2620-0610-000
388529	10.601.26.2620.0610		PVC PIPE - GROUNDS	4		6/4/13	12219	30.54	10-601-26-2620-0610-000
387782	10.720.27.2700.0400		QUICK COUPLING- REPAIR PRESSURE WASI	4		6/4/13	12219	24.96	10-720-27-2700-0400-000
							Total	195.67	
1075	10.601.26.2620.0610	ROYS COUNTRY FAIR	MOWER BLADES	4		6/4/13	12220	59.52	10-601-26-2620-0610-000
1031	10.601.26.2620.0610		DUST CAP/CASTER/SWITCH ASSEMBLY-GR	4		6/4/13	12220	94.15	10-601-26-2620-0610-000
							Total	153.67	
69944	10.301.11.0030.0610	YUMA BUSINESS CONNECTION	BANKER BOXES - YHS	4		6/4/13	12221	18.56	10-301-11-0030-0610-000
							Total	18.56	
	10.601.23.2321.0530	CASH	POSTAGE - MAY	5		6/6/13	12222	20.21	10-601-23-2321-0530-000
							Total	20.21	
REISUSSE	10.101.11.0010.0580	HOLIDAY INN DENVER	ROOM -CONFERENCE/TRAINING - SHARON	5		6/6/13	12223	109.00	10-101-11-0010-0580-000
REISUSSE	10.201.11.0020.0580		ROOM -CONFERENCE/TRAINING-MARTINEZ	5		6/6/13	12223	109.00	10-201-11-0020-0580-000
							Total	218.00	

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	10.720.27.2700.0580	WINDGATE INN	ROOMS - WORKSHOP - TRANS	5		6/6/13	12224	178.00	10-720-27-2700-0580-000
							Total	178.00	
068337031	10.601.23.2321.0442	XEROX CORPORATION	COPIER / LEASE 4/22/13-5/21/13 DO	5		6/6/13	12225	1,024.62	10-601-23-2321-0442-000
068337033	10.301.11.0030.0442		COPIER / LEASE 4/22/13-5/21/13 YHS	5		6/6/13	12225	699.76	10-301-11-0030-0442-000
068337034	10.102.11.0040.0442		COPIER/LEASE 5/14/13-5/21/13 LIP	5		6/6/13	12225	127.58	10-102-11-0040-0442-000
068337030	10.201.11.0020.0442		COPIER/ LEASE 4/20/13-5/20/13	5		6/6/13	12225	572.39	10-201-11-0020-0442-000
							Total	2,424.35	
101957102	10.301.13.0100.0600.4048	BEN MEADOWS	HND LEV - PERKINS AG	10		6/11/13	12226	589.50	10-301-13-0100-0600-000
101956151	10.301.13.0100.0600.4048		ONE TIME - YEARLY SHIPPING FEE - PERKIN	10		6/11/13	12226	39.00	10-301-13-0100-0600-000
							Total	628.50	
208	10.301.13.0100.0730	BURNTABLES	REMIANING BALANCE - ENGRAVER/CNC TAE	10		6/11/13	12227	9,250.00	10-301-13-0100-0730-000
							Total	9,250.00	
6793	10.301.14.1800.0581	COLORADO RETAIL VENTURE SVCS	FUEL - BASEBALL - REGIONALS	10		6/11/13	12228	130.93	10-301-14-1800-0581-000
6793	10.301.14.1800.0581		FUEL - TRACK - STATE	10		6/11/13	12228	143.80	10-301-14-1800-0581-000
6793	10.301.14.1800.0581		FUEL - GIRLS GOLF - STATE	10		6/11/13	12228	87.60	10-301-14-1800-0581-000
6793	10.720.27.2700.0626		FUEL - MAY	10		6/11/13	12228	7,505.49	10-720-27-2700-0626-000
							Total	7,867.82	
105787-6	10.301.14.1800.0581	CONOCO PHILLIPS INC	FUEL - BASEBALL - REGIONALS	10		6/11/13	12229	139.60	10-301-14-1800-0581-000
105787-6	10.301.14.1800.0581		FUEL - TRACK - STATE	10		6/11/13	12229	179.37	10-301-14-1800-0581-000
105787-6	10.720.27.2700.0626		FUEL - MAY	10		6/11/13	12229	105.82	10-720-27-2700-0626-000
							Total	424.79	
5043	10.601.11.2210.0610.3150	COUNTRY STITCHES	T-SHIRTS ROBOTICS CAMP	10		6/11/13	12230	143.00	10-601-11-2210-0610-000
							Total	143.00	
	10.601.11.2210.0800.3150	MCMILLAN, RAMONA	REIMBURSE MILEAGE TO REBOTICS CAMP	10		6/11/13	12231	126.00	10-601-11-2210-0800-000
	10.601.11.2210.0610.3150		REIMNURSE SUPLIES - ROBOTICS CAMP 6/4	10		6/11/13	12231	12.17	10-601-11-2210-0610-000
							Total	138.17	
260-041807	10.601.28.2800.0530	MEDIASTREAM	INTERNET & LEASE LINES 6/8/13-7/7/13 - DO	10		6/11/13	12232	81.90	10-601-28-2800-0530-000
							Total	81.90	
638318	10.720.27.2700.0632	NAPA AUTO PARTS	LAMP KIT - TRANS	10		6/11/13	12233	64.75	10-720-27-2700-0632-000
637970	10.720.27.2700.0632		STUD KIT - TRANS	10		6/11/13	12233	8.49	10-720-27-2700-0632-000
637934	10.720.27.2700.0632		EXHUST PIPE GASKET - TRANS	10		6/11/13	12233	20.72	10-720-27-2700-0632-000

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							Total	93.96	
389492	10.301.26.2620.0400	QUALITY FARM & RANCH	REPAIRS/PARTS- CUNDUIT IN LOCKER RM -	10		6/11/13	12234	15.13	10-301-26-2620-0400-000
389324	10.601.26.2620.0610		PARTS - REPAIR SPRINKER LINE	10		6/11/13	12234	18.50	10-601-26-2620-0610-000
							Total	33.63	
13657	10.601.25.2590.0339	ROCKY MOUNTAIN MICROFILM & IMAGING	SILO STORAGE - MAY	10		6/11/13	12235	28.00	10-601-25-2590-0339-000
							Total	28.00	
1117	10.601.26.2620.0610	ROY'S COUNTRY FAIR	HEX NUT/GASKET/OIL SEAL/OUTPUT SHAFT	10		6/11/13	12236	108.90	10-601-26-2620-0610-000
							Total	108.90	
8988	10.601.26.2620.0400	SIDNEY ROOFING	INSTALL WALL FLASHING - DO	10		6/11/13	12237	900.00	10-601-26-2620-0400-000
							Total	900.00	
0294415	10.102.26.2620.0610	UNIFIRST	CONTRACTED SERVICES - MOPS/TOWELS -	10		6/11/13	12238	58.87	10-102-26-2620-0610-000
							Total	58.87	
4618	10.720.27.2700.0530	VIAERO WIRELESS	630-0038 6/2/13-7/1/13 TRANS DIRECTOR	10		6/11/13	12239	25.55	10-720-27-2700-0530-000
4618	10.720.27.2700.0530		630-2299 6/2/13-7/1/13 TRANS DIRECTOR	10		6/11/13	12239	19.84	10-720-27-2700-0530-000
4618	10.601.23.2321.0530		630-0076 6/2/13-7/1/13 SUPERINTENDENT	10		6/11/13	12239	25.54	10-601-23-2321-0530-000
4618	10.601.23.2321.0530		630-0073 6/2/13-7/1/13 GROUNDS	10		6/11/13	12239	24.88	10-601-23-2321-0530-000
4618	10.601.23.2321.0530		630-5619 6/2/13-7/1/13 TECHNOLOGY DIR	10		6/11/13	12239	42.44	10-601-23-2321-0530-000
4618	10.601.23.2321.0530		630-6550 6/2/13-7/1/13 GROUNDS	10		6/11/13	12239	25.56	10-601-23-2321-0530-000
4618	10.301.24.2410.0530		630-5085 6/2/13-7/1/13 ASSIST PRINCIPAL YH	10		6/11/13	12239	25.54	10-301-24-2410-0530-000
4618	10.301.24.2410.0530		630-4488 6/2/13-7/1/13 PRINCIPAL YHS	10		6/11/13	12239	25.54	10-301-24-2410-0530-000
4618	10.301.24.2410.0530		630-1502 6/2/13-7/1/13 ASSIST/AD PRINCIPAL	10		6/11/13	12239	25.56	10-301-24-2410-0530-000
4618	10.301.24.2410.0530		630-5870 6/2/13-7/1/13 COUNSELOR YHS	10		6/11/13	12239	25.56	10-301-24-2410-0530-000
4618	10.201.24.2410.0530		630-3583 6/2/13-7/1/13 ASSIST PRINCIPAL/AD	10		6/11/13	12239	45.73	10-201-24-2410-0530-000
4618	10.201.24.2410.0530		630-4244 6/2/13-7/1/13 DEAN OF STUDENTS -	10		6/11/13	12239	42.46	10-201-24-2410-0530-000
4618	10.101.24.2410.0530		630-0934 6/2/13-7/1/13 PRINCIPAL - K-8	10		6/11/13	12239	25.54	10-101-24-2410-0530-000
4618	10.101.24.2410.0530		630-0976 6/2/13-7/1/13 ASSIST PRINCIPAL - K-	10		6/11/13	12239	45.73	10-101-24-2410-0530-000
							Total	425.47	
0043	10.601.23.2321.0581	VISA	ROOM - KEN MONCRIEFF - CONSULTANT	10		6/11/13	12240	56.65	10-601-23-2321-0581-000
0043	10.601.23.2321.0610		REFRESHMENT/SUPPLIES - DO	10		6/11/13	12240	57.64	10-601-23-2321-0610-000
0043	10.601.23.2321.0610		REFRESHMENT/SUPPLIES - DO	10		6/11/13	12240	62.72	10-601-23-2321-0610-000
0043	10.301.14.2630.0400		PARTS- REPAIR WATER FOUNTAIN - CONCE	10		6/11/13	12240	340.99	10-301-14-2630-0400-000

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0043	10.601.11.2210.0800.3150		TICKETS - IMAX/MUSEUM - G/T TRIP 5/17/13	10		6/11/13	12240	1,000.00	10-601-11-2210-0800-000
0043	10.101.11.0010.0580		AIRLINE TICKETS (2) POWER SCHOOL UNIVE	10		6/11/13	12240	671.60	10-101-11-0010-0580-000
0043	10.201.11.0020.0580		AIRLINE TICKETS (1) POWER SCHOOL UNIVE	10		6/11/13	12240	335.80	10-201-11-0020-0580-000
0043	10.301.11.2210.0580		AIRLINE TICKETS (1) POWER SCHOOL UNIVE	10		6/11/13	12240	335.80	10-301-11-2210-0580-000
0043	10.601.23.2321.0581		AIRLINE TICKETS (1) POWER SCHOOL UNIVE	10		6/11/13	12240	335.80	10-601-23-2321-0581-000
0043	10.601.23.2321.0581		HOTEL ROOMS (5) - POWER SCHOOL UNIVE	10		6/11/13	12240	3,316.95	10-601-23-2321-0581-000
0043	10.601.23.2321.0580		HOTEL ROOM - STANNARD CASE CONF	10		6/11/13	12240	182.00	10-601-23-2321-0580-000
0043	10.301.11.2210.0580		HOTEL ROOM - KUECKE CASE CONF	10		6/11/13	12240	91.00	10-301-11-2210-0580-000
0043	10.201.11.0020.0580		HOTEL ROOM - PATTON CASE CONF	10		6/11/13	12240	91.00	10-201-11-0020-0580-000
0043	10.601.23.2321.0581		HOTEL ROOM - ALVARODO CASE CONF	10		6/11/13	12240	182.00	10-601-23-2321-0581-000
Total								7,059.95	
068337028	10.101.11.0010.0400	XEROX CORPORATION	COPIER/ LEASE 4/21/13-5/21/13 MES	10		6/11/13	12241	533.33	10-101-11-0010-0400-000
068337028	10.201.11.0020.0442		COPIER/ LEASE 4/21/13-5/21/13 YMS	10		6/11/13	12241	533.33	10-201-11-0020-0442-000
068337029	10.101.11.0010.0400		COPIER/ LEASE 4/21/13-5/21/13 MES	10		6/11/13	12241	686.24	10-101-11-0010-0400-000
Total								1,752.90	
12153	10.601.26.2620.0400	YUMA COUNTY LANDFILL	DISPOSAL OF CAR/TRUCK TIRES	10		6/11/13	12242	1,071.00	10-601-26-2620-0400-000
12158	10.601.26.2620.0400		DISPOSAL OF CAR/TRUCK/TRACTOR TIRES	10		6/11/13	12242	455.00	10-601-26-2620-0400-000
Total								1,526.00	
	10.5621	YUMA SCHOOL DIST-1	TRANSFER TO CAPITAL RESERVE - PAY BILL	10		6/11/13	12243	15,616.00	10-0-5221
Total								15,616.00	
44990	10.720.27.2740.0430	ALD AUTOMOTIVE LLC	REPAIR EXHAUST LEAK - #8	17		6/17/13	12244	750.00	10-720-27-2740-0430-000
45049	10.720.27.2740.0430		PRE MAINT INSPEC #12 REPAIR LIGHT	17		6/17/13	12244	204.00	10-720-27-2740-0430-000
45050	10.720.27.2740.0430		PRE MAINT INSPEC #5	17		6/17/13	12244	150.00	10-720-27-2740-0430-000
45100	10.720.27.2740.0430		REPAIR HEATER HOSE #9	17		6/17/13	12244	300.00	10-720-27-2740-0430-000
45115	10.720.27.2740.0430		PRE MAINT INSPEC / OIL CHG #35	17		6/17/13	12244	97.50	10-720-27-2740-0430-000
45115	10.720.27.2700.0632		OIL FILTER/OIL - #35	17		6/17/13	12244	31.34	10-720-27-2700-0632-000
Total								1,532.84	
304718107	10.301.13.0900.0600.4048	AMAZON	CREDIT (TAX) - PERKINS - FACS	17		6/17/13	12245	(4.20)	10-301-13-0900-0600-000
132701419	10.301.13.0900.0600.4048		FOOD BOOKS - PERKINS - FACS	17		6/17/13	12245	11.62	10-301-13-0900-0600-000
138968749	10.301.13.0900.0600.4048		FOOD BOOKS - PERKINS - FACS	17		6/17/13	12245	328.24	10-301-13-0900-0600-000

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139829312	10.301.13.0900.0600.4048	AMAZON	FOOD BOOKS - PERKINS - FACS	17		6/17/13	12245	7.59	10-301-13-0900-0600-000
422527445	10.301.13.0900.0600.4048		WATERBATH CANNER - PERKINS - FACS	17		6/17/13	12245	49.00	10-301-13-0900-0600-000
422527445	10.301.13.0900.0600.4048		BOOK -WATERBATH CANNER - PERKINS - FACS	17		6/17/13	12245	71.90	10-301-13-0900-0600-000
24200388	10.301.13.0900.0600.4048		WATERBATH CANNER - PERKINS - FACS	17		6/17/13	12245	49.00	10-301-13-0900-0600-000
24657189	10.301.13.0900.0600.4048		WATERBATH CANNER - PERKINS - FACS	17		6/17/13	12245	49.00	10-301-13-0900-0600-000
24208507	10.301.13.0900.0600.4048		WATERBATH CANNER - PERKINS - FACS	17		6/17/13	12245	49.00	10-301-13-0900-0600-000
29413716	10.301.13.0900.0600.4048		WATERBATH CANNER - PERKINS - FACS	17		6/17/13	12245	49.00	10-301-13-0900-0600-000
476815790	10.301.13.0100.0600.4048		KNIFE/CLIPBOARD/BOTTLES- PERKINS AG	17		6/17/13	12245	126.22	10-301-13-0100-0600-000
21190150	10.301.13.0100.0600.4048		CRAWSTRING BAG - PERKINS AG	17		6/17/13	12245	21.43	10-301-13-0100-0600-000
341886659	10.301.13.0100.0600.4048		TAPE MEASURER - PERKINS AG	17		6/17/13	12245	27.88	10-301-13-0100-0600-000
137366859	10.301.13.0900.0600.4048		FOOD BOOKS PERKINS - FACS	17		6/17/13	12245	259.02	10-301-13-0900-0600-000
Total								1,094.70	
101957868	10.301.13.0100.0600.4048	BEN MEADOWS	SOIL TEST KITS - PERKINS	17		6/17/13	12246	432.90	10-301-13-0100-0600-000
101957622	10.301.13.0100.0600.4048		SOIL TEST KITS - PERKINS	17		6/17/13	12246	1,298.70	10-301-13-0100-0600-000
Total								1,731.60	
APRIL/MAY	10.600.11.1750.0565	COLORADO SCHOOL FOR THE DEAF & BLIND	TRANSPORATATION - D JONES - APRIL/MAY,	17		6/17/13	12247	115.00	10-600-11-1750-0565-000
Total								115.00	
20043131	10.301.14.1800.0581	E-470 PUBLIC HIGHWAY AUTHORITY	TOLL FEES 5/21/13 STATE GIRLS GOLF	17		6/17/13	12248	12.70	10-301-14-1800-0581-000
Total								12.70	
1019	10.601.28.2800.0334.4413	G CUBED TECHNOLOGIES	CONSULTING SERVICES - TEACHER EFFECT	17		6/17/13	12249	4,882.50	10-601-28-2800-0334-000
Total								4,882.50	
45417	10.102.26.2620.0400	INTERSTATE IRRIGATION	PARTS FOR DRAIN - LIP	17		6/17/13	12250	9.50	10-102-26-2620-0400-000
45418	10.102.26.2620.0400		PARTS FOR DRAIN - LIP	17		6/17/13	12250	22.15	10-102-26-2620-0400-000
Total								31.65	
390135	10.601.26.2620.0610	QUALITY FARM & RANCH	O-RINGS - GROUNDS	17		6/17/13	12251	1.38	10-601-26-2620-0610-000
389980	10.601.26.2620.0610		PARTS TO REPAIR BACK FLOW VALVE	17		6/17/13	12251	25.72	10-601-26-2620-0610-000
390447	10.601.26.2620.0610		ADAPTER TO REPAIR BACK FLOW VALVE	17		6/17/13	12251	1.49	10-601-26-2620-0610-000
Total								28.59	
	10.101.11.0010.0580	SHARON, BARBARA	REIMBURSE MEALS 6/5-6/6/13 CONF	17		6/17/13	12252	31.43	10-101-11-0010-0580-000
Total								31.43	
201713813	10.101.26.2620.0620	SOURCE GAS	UTILITIES 5/8/13-6/7/13 416 S ELM - MES	17		6/17/13	12253	889.71	10-101-26-2620-0620-000

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YC12	10.601.23.2319.0810	UMB BANK, NA	ADMINISTRATIVE FEES 2013-2014	17		6/17/13	12254	889.71 200.00	10-601-23-2319-0810-000
							Total	200.00	
13136	10.301.26.2620.0400	WERN AIR	SERVICE CALL ON FREEZER/WALKIN - WATE	17		6/17/13	12255	80.00	10-301-26-2620-0400-000
13137	10.201.26.2620.0400		SERVICE CALL ON FREEZER/WALKIN - WATE	17		6/17/13	12255	80.00	10-201-26-2620-0400-000
							Total	160.00	
2013027	10.601.26.2600.0300	WINDY RIDGE ENTERPRISES LLC	3 YR REISPECTION - ASBESTOS - DIST WIDE	17		6/17/13	12256	2,925.00	10-601-26-2600-0300-000
							Total	2,925.00	
	10.101.24.2410.0580	CHAPMAN, KERI	MILEAGE REIMBURSEMENT - EDUCATOR EF	18		6/27/13	12257	119.28	10-101-24-2410-0580-000
							Total	119.28	
	10.601.23.2321.0581	DENNIS MURPHY, SHERRY	MILEAGE REIMBURSEMENT - FPP MEETING	18		6/27/13	12258	125.05	10-601-23-2321-0581-000
	10.601.23.2321.0581		MEAL REIMBURSEMENT - FPP MEETING	18		6/27/13	12258	8.00	10-601-23-2321-0581-000
							Total	133.05	
	10.720.27.2700.0626	MARTINEZ, KATIE ANN	REIMBURSE FUEL - SPED CONF	18		6/27/13	12259	82.67	10-720-27-2700-0626-000
	10.201.11.0020.0580		REIMBURSEMENT - MEALS - V/V CONFEREN	18		6/27/13	12259	30.00	10-201-11-0020-0580-000
							Total	112.67	
	10.720.27.2700.0580	RUNGE, JOANN	REIMBURSEMENT - MEALS - TRANS SUMMEI	18		6/27/13	12260	27.45	10-720-27-2700-0580-000
							Total	27.45	
MAY/JUNE	10.601.23.2321.0580	STANNARD, ROBERT	MILEAGE REIMBURSEMENT - 5/15/13-6/12/13	18		6/27/13	12261	420.84	10-601-23-2321-0580-000
MAY/JUNE	10.601.23.2321.0580		TOLL/PARKING REIMBURSEMENT - 5/15/13-6/12/13	18		6/27/13	12261	26.90	10-601-23-2321-0580-000
MAY/JUNE	10.601.23.2321.0580		MEAL REIMBURSEMENT - 5/15/13-6/12/13	18		6/27/13	12261	42.39	10-601-23-2321-0580-000
							Total	490.13	
101960523	10.301.13.0100.0600.4048	BEN MEADOWS	SOIL TEST KITS - PERKINS	19		6/28/13	12262	1,298.70	10-301-13-0100-0600-000
101960074	10.301.13.0100.0600.4048		SOIL TEST KITS - PERKINS	19		6/28/13	12262	1,298.70	10-301-13-0100-0600-000
							Total	2,597.40	
017228	10.601.26.2620.0610	BEST WEST TIRE & SERVICE	TIRE - GROUNDS	19		6/28/13	12263	49.00	10-601-26-2620-0610-000
							Total	49.00	
2013-09	10.600.11.1750.0565	BRUSH SCHOOL DISTRICT	EDUCATIONAL SERVICE - APRIL/MAY	19		6/28/13	12264	6,240.00	10-600-11-1750-0565-000
							Total	6,240.00	
119066-1	10.601.23.2315.0330	CAPLAN AND EARNEST	LEGAL/CONSULTING - MAY	19		6/28/13	12265	1,111.00	10-601-23-2315-0330-000

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Total								1,111.00	
300426297	10.601.28.2800.0530	CENTURYLINK	INTERNET & LEASE LINES 6/1-6/30/13	19		6/28/13	12266	800.00	10-601-28-2800-0530-000
300426297	10.601.23.2321.0530		DISTRICT WIDE CHARGES 6/1/13-6/30/13	19		6/28/13	12266	449.75	10-601-23-2321-0530-000
Total								1,249.75	
8.1240.01	10.301.26.2620.0620	CITY OF YUMA	UTILITIES 5/13/13-6/17/13 1000 S ALBANY #4 -	19		6/28/13	12267	4,946.46	10-301-26-2620-0620-000
8.1230.01	10.301.26.2620.0620		UTILITIES 5/13/13-6/17/13 1000 S ALBANY #3 -	19		6/28/13	12267	892.40	10-301-26-2620-0620-000
8.1210.01	10.301.26.2620.0620		UTILITIES 5/13/13-6/17/13 1000 S ALBANY #1 -	19		6/28/13	12267	85.80	10-301-26-2620-0620-000
8.1200.01	10.301.26.2620.0620		UTILITIES 5/13/13-6/17/13 1000 S ALBANY - Y	19		6/28/13	12267	1,028.63	10-301-26-2620-0620-000
1.1171.02	10.101.26.2620.0620		UTILITIES 5/13/13-6/17/13 416 S ELM - MES SF	19		6/28/13	12267	174.50	10-101-26-2620-0620-000
1.1071.03	10.101.26.2620.0620		UTILITIES 5/13/13-6/17/13 416 S ELM - MES	19		6/28/13	12267	4,437.78	10-101-26-2620-0620-000
1.1075.01	10.102.26.2620.0620		UTILITIES 5/13/13-6/17/13 709 W 3RD AVE - LI	19		6/28/13	12267	266.71	10-102-26-2620-0620-000
8.1220.01	10.601.26.2620.0620		UTILITIES 5/14/13-6/18/13 1000 S ALBANY #2 -	19		6/28/13	12267	342.85	10-601-26-2620-0620-000
7.0270.02	10.601.26.2620.0620		UTILITIES 5/14/13-6/18/13 HWY 34 & S ALBAN	19		6/28/13	12267	146.98	10-601-26-2620-0620-000
8.0780.01	10.601.26.2620.0620		UTILITIES 5/14/13-6/18/13 418 S MAIN - DO	19		6/28/13	12267	327.20	10-601-26-2620-0620-000
8.1220.01	10.720.27.2700.0620		UTILITIES 5/14/13-6/18/13 1000 S ALBANY #2 -	19		6/28/13	12267	342.85	10-720-27-2700-0620-000
1.1100.01	10.201.26.2620.0620		UTILITIES 5/13/13-6/17/13 500 S ELM - MIDD#1	19		6/28/13	12267	880.25	10-201-26-2620-0620-000
1.1080.01	10.201.26.2620.0620		UTILITIES 5/13/13-6/17/13 500 S ELM - MIDD#1	19		6/28/13	12267	2,678.02	10-201-26-2620-0620-000
Total								16,550.43	
A13110027	10.601.26.2620.0800	COLO BUREAU OF INVEST	FINGERPRINTING - (9) STAFF	19		6/28/13	12268	355.50	10-601-26-2620-0800-000
Total								355.50	
6003892	10.101.11.0010.0810	COLORADO ASSOC OF SCHOOL EXECUTIVES	REGISTRATION - CASE CONFERENCE-PRES	19		6/28/13	12269	355.00	10-101-11-0010-0810-000
6003531	10.301.11.0030.0810		REGISTRATION - CASE CONFERENCE-PRES	19		6/28/13	12269	355.00	10-301-11-0030-0810-000
6003638	10.601.23.2321.0810		REGISTRATION - CASE CONFERENCE-PRES	19		6/28/13	12269	170.00	10-601-23-2321-0810-000
6003505	10.601.23.2321.0810		REGISTRATION - CASE CONFERENCE-PRES	19		6/28/13	12269	192.50	10-601-23-2321-0810-000
Total								1,072.50	
5040	10.201.14.1800.0610	COUNTRY STITCHES	POLE VAULT AWARDS - YMS	19		6/28/13	12270	30.00	10-201-14-1800-0610-000
Total								30.00	
356987	10.201.26.2620.0400	HARDWARE HANK	PAINT - YMS	19		6/28/13	12271	57.98	10-201-26-2620-0400-000
357018	10.601.26.2620.0610		SPRINKLER SUPPLIES - GROUNDS	19		6/28/13	12271	13.90	10-601-26-2620-0610-000
357046	10.601.26.2620.0610		SPRINKLER SUPPLIES - GROUNDS	19		6/28/13	12271	1.79	10-601-26-2620-0610-000
357526	10.601.26.2620.0610		PARTS - REPAIR BACK FLOW - YMS	19		6/28/13	12271	47.95	10-601-26-2620-0610-000

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357243	10.301.24.2410.0610	HARDWARE HANK	KEY - RICE	19		6/28/13	12271	1.89	10-301-24-2410-0610-000
							Total	123.51	
P041831	10.301.26.2620.0400	HOCH LUMBER COMPANY	PAINT - DOORS YHS	19		6/28/13	12272	111.99	10-301-26-2620-0400-000
							Total	111.99	
	10.601.26.2620.0610	KENS WELDING SERVICE	WELD HANDLE ON TRACTOR - GROUNDS	19		6/28/13	12273	40.00	10-601-26-2620-0610-000
							Total	40.00	
4270	10.201.26.2620.0400	LEWS PLUMBING & HEATING	WORK ON SEWER IN KITCHEN - YMS	19		6/28/13	12274	75.00	10-201-26-2620-0400-000
4335	10.601.26.2620.0400		LOACATE UNDERGROUND ELECTRIC LINE -	19		6/28/13	12274	300.00	10-601-26-2620-0400-000
							Total	375.00	
502266	10.601.26.2620.0400	MAGNUM TREE SERVICE	TREE REMOVAL - YHS/YMS CAMPUS	19		6/28/13	12275	800.00	10-601-26-2620-0400-000
							Total	800.00	
	10.601.12.1700.0591	NORTHEAST COLORADO BOCES	SPECAIL PROJECT CURR PROGRAM - 12/13	19		6/28/13	12276	7,025.00	10-601-12-1700-0591-000
	10.720.27.2835.0335		DRUG TESTING - TRANS	19		6/28/13	12276	134.00	10-720-27-2835-0335-000
							Total	7,159.00	
169237	10.201.26.2620.0620	SOURCE GAS	UTILITIES 5/8/13-6/7/13 500 S ELM - YMS	19		6/28/13	12277	550.20	10-201-26-2620-0620-000
169599	10.720.27.2700.0620		UTILITIES 5/8/13-6/7/13 1201 S ASH - TRANS	19		6/28/13	12277	42.25	10-720-27-2700-0620-000
169839	10.720.27.2700.0620		UTILITIES 5/8/13-6/7/13 1025 S ASH - TRANS	19		6/28/13	12277	85.47	10-720-27-2700-0620-000
169839	10.601.26.2620.0620		UTILITIES 5/8/13-6/7/13 1025 S ASH - GROUND	19		6/28/13	12277	85.48	10-601-26-2620-0620-000
169639	10.601.26.2620.0620		UTILITIES 5/8/13-6/7/13 418 S MAIN - DO	19		6/28/13	12277	39.02	10-601-26-2620-0620-000
169600	10.301.26.2620.0620		UTILITIES 5/8/13-6/7/13 1101 S ASH - YHS	19		6/28/13	12277	180.88	10-301-26-2620-0620-000
169915	10.301.26.2620.0620		UTILITIES 5/8/13-6/7/13 1000 S ALBANY - YHS	19		6/28/13	12277	1,095.17	10-301-26-2620-0620-000
170010	10.301.26.2620.0620		UTILITIES 5/8/13-6/7/13 101 E 10TH AVE - YHS	19		6/28/13	12277	152.33	10-301-26-2620-0620-000
658971	10.102.26.2620.0620		UTILITIES 5/8/13-6/7/13 709 W 3RD - LIP	19		6/28/13	12277	42.90	10-102-26-2620-0620-000
170575	10.201.26.2620.0620		UTILITIES 5/8/13-6/7/13 500 S ELM - YMS	19		6/28/13	12277	517.29	10-201-26-2620-0620-000
							Total	2,790.99	
36977	10.601.22.2210.0330	SPECIALIZED DATA SYSTEMS	ON SITE TRAINING - 6/26/13	19		6/28/13	12278	895.00	10-601-22-2210-0330-000
							Total	895.00	
2477	10.601.26.2620.0400	TJD SIGNS LLC	REPAIRS TO DISTRICT SIGN - HWY 34/ALBA	19		6/28/13	12279	667.50	10-601-26-2620-0400-000
							Total	667.50	
9684	10.301.14.1800.0581	VISA	ADDITIONAL CHARGES- HOTEL - STATE TRA	19		6/28/13	12280	140.00	10-301-14-1800-0581-000

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							Total	140.00	
7291	10.601.11.2210.0610.3150	WALMART	SUPPLIS - ROBOTICS / ART CAMPS GT	19		6/28/13	12281	119.41	10-601-11-2210-0610-000
7291	10.601.23.2321.0610		CLEANING/PAPER SUPPLIES - DO	19		6/28/13	12281	55.81	10-601-23-2321-0610-000
							Total	175.22	
	10.301.26.2620.0400	YUMA COUNTY LANDFILL	DISPOSAL OF TRASH OUT OF ART ROOM-YH	19		6/28/13	12282	20.00	10-301-26-2620-0400-000
							Total	20.00	
	10.5621	YUMA SCHOOL DIST-1	TRANSFER TO CAPITAL RESERVE- PAY BILL	19		6/28/13	12283	11,908.00	10-0-5221
							Total	11,908.00	
45349	10.720.27.2700.0631	ALD AUTOMOTIVE LLC	TIRES - GROUNDS	6		7/15/13	12300	92.50	10-720-27-2700-0631-000
45206	10.720.27.2700.0631		TIRES - MOUNT/BALANCE #3	6		7/15/13	12300	375.00	10-720-27-2700-0631-000
45206	10.720.27.2740.0430		REPAIRS/REASSEMBLED/ANNUAL INSPECT	6		7/15/13	12300	1,725.00	10-720-27-2740-0430-000
45331	10.720.27.2740.0430		ANNUAL INSPECT/ REPAIRS/REPLACE PART	6		7/15/13	12300	1,087.50	10-720-27-2740-0430-000
45330	10.720.27.2740.0430		REPAIRS TO LIGHT COVERS/DOOR CONTRC	6		7/15/13	12300	112.50	10-720-27-2740-0430-000
45291	10.720.27.2740.0430		REPLACE BROKEN HOOD CABLES - #18	6		7/15/13	12300	150.00	10-720-27-2740-0430-000
45224	10.720.27.2740.0430		PRE-MAINT INSPEC/SERVICE #4	6		7/15/13	12300	225.00	10-720-27-2740-0430-000
							Total	3,767.50	
46840	10.301.14.2630.0400	BROPHY ELECTRIC	REPAIRS TO BALLFIELD LIGHTS	6		7/15/13	12301	249.19	10-301-14-2630-0400-000
							Total	249.19	
102957	10.601.26.2620.0610	CARQUEST YUMA	OIL - GROUNDS	6		7/15/13	12302	6.19	10-601-26-2620-0610-000
103753	10.601.26.2620.0610		WOODRUFF KEY/MICRO SWITCHES - PARTS	6		7/15/13	12302	0.59	10-601-26-2620-0610-000
103799	10.601.26.2620.0610		SWITCHES - PARTS FOR MOWERS	6		7/15/13	12302	20.74	10-601-26-2620-0610-000
102669	10.601.26.2620.0610		SNAP RING PLIERS - GROUNDS	6		7/15/13	12302	15.99	10-601-26-2620-0610-000
103040	10.720.27.2700.0632		TACK SEALANT/DRAIN CK - TRANS	6		7/15/13	12302	21.27	10-720-27-2700-0632-000
103087	10.720.27.2700.0632		OIL/FILTERS - TRANS	6		7/15/13	12302	49.22	10-720-27-2700-0632-000
103779	10.720.27.2700.0632		VALVE CORE - TRANS	6		7/15/13	12302	3.80	10-720-27-2700-0632-000
103846	10.720.27.2700.0632		OIL BATH SEAL - TRANS	6		7/15/13	12302	77.98	10-720-27-2700-0632-000
							Total	195.78	
6793	10.720.27.2700.0626	COLORADO RETAIL VENTURE SVCS	FUEL - JUNE	6		7/15/13	12303	912.40	10-720-27-2700-0626-000
							Total	912.40	
33425752	10.720.27.2700.0626	CONOCO PHILLIPS INC	FUEL - JUNE	6		7/15/13	12304	404.95	10-720-27-2700-0626-000
							Total	404.95	

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YUMA SCHOOL DISTRICT-1

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State Account #
9569912	10.301.26.2620.0320	ECOLAB	CONTRACTED SERVICES - PEST CONTROL	6		7/15/13	12305	67.00	10-301-26-2620-0320-000
							Total	67.00	
78361	10.601.23.2319.0800	FLOWERS EXPRESS	ARRANGEMENT FOR GRADUATION	6		7/15/13	12306	54.95	10-601-23-2319-0800-000
							Total	54.95	
STMT	10.301.13.0100.0610	HOCH LUMBER COMPANY	F/C CHARGE - AG	6		7/15/13	12307	1.73	10-301-13-0100-0610-000
							Total	1.73	
13448089	10.201.11.1240.0610	JW PEPPER	MUSIC - YMS	6		7/15/13	12308	1.95	10-201-11-1240-0610-000
13452431	10.201.11.1240.0610		MUSIC - YMS	6		7/15/13	12308	76.98	10-201-11-1240-0610-000
13447566	10.201.11.1240.0610		MUSIC - YMS	6		7/15/13	12308	26.49	10-201-11-1240-0610-000
							Total	105.42	
2115	10.101.26.2620.0400	LOCKS & THINGS	SERVICE CALL - REPAIR PUSH BAR - MES	6		7/15/13	12309	87.00	10-101-26-2620-0400-000
							Total	87.00	
47328	10.601.26.2600.0300	NEBRASKA SAFETY & FIRE	SMOKE DETECTOR TESTING - K-8 CAMPUS	6		7/15/13	12310	87.00	10-601-26-2600-0300-000
							Total	87.00	
13746	10.601.25.2590.0339	ROCKY MOUNTAIN MICROFILM & IMAGING	SILO STORAGE - JUNE	6		7/15/13	12311	28.00	10-601-25-2590-0339-000
							Total	28.00	
841219	10.101.26.2620.0620	SOURCE GAS	UTILITIES - 6/8/13-7/9/13 416 S ELM MES	6		7/15/13	12312	295.35	10-101-26-2620-0620-000
							Total	295.35	
123169000	10.720.27.2700.0632	TRANSWEST TRUCK	PARTS - CABLE HOOD RESTRAIN	6		7/15/13	12313	107.80	10-720-27-2700-0632-000
123172011	10.720.27.2700.0632		PARTS - SPRING - GAS	6		7/15/13	12313	79.20	10-720-27-2700-0632-000
123179002	10.720.27.2700.0632		PARTS - QTR FENDERS	6		7/15/13	12313	658.99	10-720-27-2700-0632-000
123169012	10.720.27.2700.0632		PARTS - QWIK KIT	6		7/15/13	12313	399.25	10-720-27-2700-0632-000
							Total	1,245.24	
0043	10.601.23.2321.0581	VISA	ROOM FOR KEN MONCRIEFF - CONSULTANT	6		7/15/13	12314	56.65	10-601-23-2321-0581-000
0043	10.601.23.2321.0581		ROOM FOR KEN MONCRIEFF - CONSULTANT	6		7/15/13	12314	56.65	10-601-23-2321-0581-000
0043	10.601.23.2321.0581		ROOM FOR KEN MONCRIEFF - CONSULTANT	6		7/15/13	12314	56.65	10-601-23-2321-0581-000
0043	10.601.23.2321.0581		ROOM FOR KEN MONCRIEFF - CONSULTANT	6		7/15/13	12314	84.67	10-601-23-2321-0581-000
0043	10.601.23.2321.0581		CREDIT ROOM KEN MONCRIEFF - CONSULT	6		7/15/13	12314	(4.72)	10-601-23-2321-0581-000
0043	10.601.23.2321.0581		BALANCE ON ROOM - DOYLE CONF	6		7/15/13	12314	83.54	10-601-23-2321-0581-000
0043	10.601.23.2321.0580		DEPOSIT - ROM CASE CONF - STANNARD	6		7/15/13	12314	8.14	10-601-23-2321-0580-000
0043	10.601.23.2321.0610		REFRESHMENTS/SUPPLIES - DO	6		7/15/13	12314	57.64	10-601-23-2321-0610-000

Specialized Data Systems, Inc.

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Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1
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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State Account #
0043	10.601.23.2321.0610		REFRESHMENTS/SUPPLIES - DO	6		7/15/13	12314	39.31	10-601-23-2321-0610-000
							Total	438.53	
068813876	10.301.11.0030.0442	XEROX CORPORATION	COPIER / LEASE 5/21/13-6/22/13 YHS	6		7/15/13	12315	423.78	10-301-11-0030-0442-000
068813874	10.601.23.2321.0442		COPIER / LEASE 5/21/13-6/24/13 DO	6		7/15/13	12315	818.23	10-601-23-2321-0442-000
068813873	10.101.11.0010.0400		COPIER/ LEASE 5/21/13-6/22/13 MES	6		7/15/13	12315	394.73	10-101-11-0010-0400-000
068813872	10.101.11.0010.0400		COPIER/ LEASE 5/21/13-6/22/13 MES SPLIT	6		7/15/13	12315	323.28	10-101-11-0010-0400-000
068813872	10.201.11.0020.0442		COPIER/ LEASE 5/21/13-6/22/13 YMS SPLIT	6		7/15/13	12315	323.28	10-201-11-0020-0442-000
069017888	10.201.11.0020.0442		COPIER/ LEASE 5/20/13-6/30/13 YMS	6		7/15/13	12315	383.67	10-201-11-0020-0442-000
069017889	10.102.11.0040.0442		COPIER/LEASE 5/21/13-6/30/13 LIP	6		7/15/13	12315	69.63	10-102-11-0040-0442-000
							Total	2,736.60	
7099	10.601.23.2319.0540	YUMA PIONEER	CLASSIFIED AD/NOTICE OF BUDGET - JUNE	6		7/15/13	12316	61.19	10-601-23-2319-0540-000
							Total	61.19	
737170617	10.301.26.2620.0610	CINTAS CORPORATION	CONTRACTED SERVICE - MOPS - YHS	31		7/31/13	12322	91.81	10-301-26-2620-0610-000
737168442	10.301.26.2620.0610		CONTRACTED SERVICE - MOPS - YHS	31		7/31/13	12322	91.81	10-301-26-2620-0610-000
							Total	183.62	
	10.800.60.0090.0520	COLORADO STATE TREASURER	UNEMPLOYMENT INSURANCE - 2/13	31		7/31/13	12323	3,367.70	10-800-60-0090-0520-000
							Total	3,367.70	
	10.101.11.0010.0580	BAUCKE, PATTY	REIMBURSE PARKING/MEALS - POWERSCH	30		8/5/13	12334	260.85	10-101-11-0010-0580-000
							Total	260.85	
A14120018	10.601.26.2620.0800	COLO BUREAU OF INVEST	FINGERPRINTING - BAIR	30		8/5/13	12335	39.50	10-601-26-2620-0800-000
							Total	39.50	
1020	10.601.28.2800.0334.4413	G CUBED TECHNOLOGIES	CONSULTING SERVICES - TEACHER EFFEC	30		8/5/13	12336	4,040.70	10-601-28-2800-0334-000
							Total	4,040.70	
	10.301.11.2210.0580	MCMILLAN, RAMONA	REIMBURSE PARKING/MEALS - POWERSCH	30		8/5/13	12337	76.13	10-301-11-2210-0580-000
							Total	76.13	
47341	10.601.26.2600.0300	NEBRASKA SAFETY & FIRE	SMOKE DETECTOR SENSITIVITY TESTING - I	30		8/5/13	12338	87.00	10-601-26-2600-0300-000
							Total	87.00	
169237	10.201.26.2620.0620	SOURCE GAS	UTILITIES 6/8/13-7/9/13 500 S ELM - YMS	30		8/5/13	12339	179.78	10-201-26-2620-0620-000
170575	10.201.26.2620.0620		UTILITIES 6/8/13-7/9/13 500 S ELM - YMS	30		8/5/13	12339	118.89	10-201-26-2620-0620-000
169599	10.720.27.2700.0620		UTILITIES 6/8/13-7/9/13 1201 S ASH - TRANS	30		8/5/13	12339	24.27	10-720-27-2700-0620-000
169599	10.720.27.2700.0620		UTILITIES 6/8/13-7/9/13 1025 S ASH - TRANS	30		8/5/13	12339	60.37	10-720-27-2700-0620-000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State Account #
169599	10.601.26.2620.0620		UTILITIES 6/8/13-7/9/13 1025 S ASH - GROUND	30		8/5/13	12339	60.37	10-601-26-2620-0620-000
169639	10.601.26.2620.0620		UTILITIES 6/8/13-7/9/13 418 S MAIN - DO	30		8/5/13	12339	28.17	10-601-26-2620-0620-000
658971	10.102.26.2620.0620		UTILITIES 6/8/13-7/9/13 709 W 3RD - LIP	30		8/5/13	12339	24.27	10-102-26-2620-0620-000
169600	10.301.26.2620.0620		UTILITIES 6/8/13-7/9/13 1101 S ASH - YHS	30		8/5/13	12339	131.92	10-301-26-2620-0620-000
169915	10.301.26.2620.0620		UTILITIES 6/8/13-7/9/13 1000 S ALBANY - YHS	30		8/5/13	12339	287.29	10-301-26-2620-0620-000
170010	10.301.26.2620.0620		UTILITIES 6/8/13-7/9/13 101 E 10TH AVE - YHS	30		8/5/13	12339	110.78	10-301-26-2620-0620-000
Total								1,026.11	
3815	10.301.14.1800.0581	VISA	AD MEETING	30		8/5/13	12340	26.59	10-301-14-1800-0581-000
3815	10.301.14.1800.0581		AD MEETING - FUEL	30		8/5/13	12340	86.42	10-301-14-1800-0581-000
Total								113.01	
10.5621		YUMA SCHOOL DIST-1	TRANSFER TO CAPITAL RESERVE - PAY BILL	30		8/5/13	12341	5,207.25	10-0-5221
Total								5,207.25	
Report Total								<u><u>\$271,269.99</u></u>	

CHECK REGISTER

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Final

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
	P.E.R.A.	98	06/05/2013	1234	9.02
10519	G CUBED TECHNOLOGIES	2	06/03/2013	1789	1,528.77
6573	WERN AIR	2	06/03/2013	1790	6,728.00
10725	IRIS INDUSTRIES	11	06/11/2013	1791	4,681.00
10815	SIDNEY ROOFING	11	06/11/2013	1792	10,935.00
10816	GLOSSON CONSTRUCTION COMPANY INC	20	06/28/2013	1793	11,908.00
09435	THE THOMPSON CO	3	06/03/2013	1934	4,974.19
2157	VISA	3	06/03/2013	1935	20.43
2157	VISA	12	06/11/2013	1936	613.32
10633	Rocky Mountain Health Plans	99	06/05/2013	11386	2,041.06
09530	VSP	99	06/05/2013	11387	80.69
09720	AKRON HIGH SCHOOL	1	06/04/2013	12162	150.32
10402	BEST WEST TIRE & SERVICE	1	06/04/2013	12163	30.90
09236	BLICK ART MATERIALS	1	06/04/2013	12164	1,861.59
1081	CAPLAN AND EARNEST	1	06/04/2013	12165	271.00
6930	CARQUEST YUMA	1	06/04/2013	12166	338.79
7841	CDW GOVERNMENT INC	1	06/04/2013	12167	1,470.38
6002	CENTURYLINK	1	06/04/2013	12168	1,257.74
1897	CHS	1	06/04/2013	12169	1,442.00
2968	CHSAA	1	06/04/2013	12170	48.00
10611	CINTAS CORPORATION	1	06/04/2013	12171	183.62
1095	CITY OF YUMA	1	06/04/2013	12172	14,823.23
09540	CVATA	1	06/04/2013	12173	628.00
10571	DC COUNSELING & CONSULTING, INC	1	06/04/2013	12174	663.75
5728	ECOLAB	1	06/04/2013	12175	67.00
10514	FARMERS IMPLEMENT COMPANY INC	1	06/04/2013	12176	63.06
10750	GIBBS SMITH PUBLISHER	1	06/04/2013	12177	810.00
10427	GLASS DOCTOR OF NE COLORADO	1	06/04/2013	12178	283.00
10808	GOLDEN PLAINS ARER COOPERATIVE	1	06/04/2013	12179	960.00
6537	HARDWARE HANK	1	06/04/2013	12180	52.51
10807	HEATH SPECIAL RISK INC	1	06/04/2013	12181	300.00
1202	HOCH LUMBER COMPANY	1	06/04/2013	12182	266.19
10811	HOFFNER, LORI	1	06/04/2013	12183	88.20
09836	HOLIDAY INN DENVER	9171	06/04/2013	12184	0.00
Void by 15 on 6/20/2013					
1899	INTERSTATE IRRIGATION	1	06/04/2013	12185	23.38
1238	JOHN DEERE FINANCIAL	1	06/04/2013	12186	11.30
10809	KELLEY, CHRIS	1	06/04/2013	12187	197.84
10210	LAQUINTE INN & SUITES	1	06/04/2013	12188	396.00
10812	LINDAMOOD-BELL LEARNING PROCESS	1	06/04/2013	12189	1,290.10
09900	LOCKS & THINGS	1	06/04/2013	12190	144.00
7721	LOOKOUT BOOKS	1	06/04/2013	12191	120.83
10241	LUNGWITZ, TRACY	1	06/04/2013	12192	170.00
09273	MARC	1	06/04/2013	12193	1,951.16
10810	MIDWAY YOUTH SERVICES INC	1	06/04/2013	12194	1,664.28
10634	MILE SPLIT INC	1	06/04/2013	12195	43.12
09308	NCS PEARSON, INC.	1	06/04/2013	12196	11,000.00
3205	NORTHERN COLORADO PAPER	1	06/04/2013	12197	534.59
10303	PREMIER TIRE TERMINAL INC.	1	06/04/2013	12198	3,168.60
105	QUALITY FARM & RANCH	1	06/04/2013	12199	429.54
105	SHOP ALL	1	06/04/2013	12200	216.13
09342	SOURCE GAS	1	06/04/2013	12201	9,867.98
10724	THRESHER CONOCO	1	06/04/2013	12202	56.50

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
	VISA	1	06/04/2013	12203	745.74
5031	WALMART	1	06/04/2013	12204	31.94
6573	WERN AIR	1	06/04/2013	12205	2,910.00
6981	XEROX CORPORATION	1	06/04/2013	12206	129.66
7901	YUMA BUSINESS CONNECTION	9171	06/04/2013	12207	0.00
Void by 15 on 6/20/2013					
1750	YUMA MIDDLE SCHOOL	1	06/04/2013	12208	485.63
1800	YUMA PIONEER	1	06/04/2013	12209	27.41
1600	YUMA SCHOOL DIST-1	1	06/04/2013	12210	8,256.77
1805	YUMA SHEET METAL	1	06/04/2013	12211	303.44
6930	CARQUEST YUMA	4	06/04/2013	12212	128.39
1202	HOCH LUMBER COMPANY	4	06/04/2013	12213	116.00
10406	LPAA	4	06/04/2013	12214	70.00
10810	MIDWAY YOUTH SERVICES INC	4	06/04/2013	12215	1,664.28
1286	NORTHEAST COLORADO BOCES	4	06/04/2013	12216	8,534.03
09534	PURCHASE POWER	4	06/04/2013	12217	400.00
10800	QUAIL DUNES GOLF COURSE	4	06/04/2013	12218	60.00
6995	QUALITY FARM & RANCH	4	06/04/2013	12219	195.67
09586	ROYS COUNTRY FAIR	4	06/04/2013	12220	153.67
7901	YUMA BUSINESS CONNECTION	4	06/04/2013	12221	18.56
09391	CASH	5	06/06/2013	12222	20.21
09836	HOLIDAY INN DENVER	5	06/06/2013	12223	218.00
10644	WINDGATE INN	5	06/06/2013	12224	178.00
6981	XEROX CORPORATION	5	06/06/2013	12225	2,424.35
10814	BEN MEADOWS	10	06/11/2013	12226	628.50
10799	BURNTABLES	10	06/11/2013	12227	9,250.00
09569	COLORADO RETAIL VENTURE SVCS	10	06/11/2013	12228	7,867.82
09569	CONOCO PHILLIPS INC	10	06/11/2013	12229	424.79
09687	COUNTRY STITCHES	10	06/11/2013	12230	143.00
10813	MCMILLAN, RAMONA	10	06/11/2013	12231	138.17
10491	MEDIASTREAM	10	06/11/2013	12232	81.90
09446	NAPA AUTO PARTS	10	06/11/2013	12233	93.96
6995	QUALITY FARM & RANCH	10	06/11/2013	12234	33.63
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	10	06/11/2013	12235	28.00
09586	ROYS COUNTRY FAIR	10	06/11/2013	12236	108.90
10815	SIDNEY ROOFING	10	06/11/2013	12237	900.00
2000	UNIFIRST	10	06/11/2013	12238	58.87
5621	VIAERO WIRELESS	10	06/11/2013	12239	425.47
2157	VISA	10	06/11/2013	12240	7,059.95
6981	XEROX CORPORATION	10	06/11/2013	12241	1,752.90
2459	YUMA COUNTY LANDFILL	10	06/11/2013	12242	1,526.00
1600	YUMA SCHOOL DIST-1	10	06/11/2013	12243	15,616.00
1206	ALD AUTOMOTIVE LLC	17	06/17/2013	12244	1,532.84
6928	AMAZON	17	06/17/2013	12245	1,094.70
10814	BEN MEADOWS	17	06/17/2013	12246	1,731.60
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	17	06/17/2013	12247	115.00
10047	E-470 PUBLIC HIGHWAY AUTHORITY	17	06/17/2013	12248	12.70
10519	G CUBED TECHNOLOGIES	17	06/17/2013	12249	4,882.50
1899	INTERSTATE IRRIGATION	17	06/17/2013	12250	31.65
6995	QUALITY FARM & RANCH	17	06/17/2013	12251	28.59
10792	SHARON, BARBARA	17	06/17/2013	12252	31.43
09512	SOURCE GAS	17	06/17/2013	12253	889.71
09512	UMB BANK, NA	17	06/17/2013	12254	200.00
6573	WERN AIR	17	06/17/2013	12255	160.00
10518	WINDY RIDGE ENTERPRISES LLC	17	06/17/2013	12256	2,925.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
9	CHAPMAN, KERI	18	06/27/2013	12257	119.28
09416	DENNIS MURPHY, SHERRY	18	06/27/2013	12258	133.05
10461	MARTINEZ, KATIE ANN	18	06/27/2013	12259	112.67
7920	RUNGE, JOANN	18	06/27/2013	12260	27.45
10448	STANNARD, ROBERT	18	06/27/2013	12261	490.13
10814	BEN MEADOWS	19	06/28/2013	12262	2,597.40
10402	BEST WEST TIRE & SERVICE	19	06/28/2013	12263	49.00
10787	BRUSH SCHOOL DISTRICT	19	06/28/2013	12264	6,240.00
1081	CAPLAN AND EARNEST	19	06/28/2013	12265	1,111.00
6002	CENTURYLINK	19	06/28/2013	12266	1,249.75
1095	CITY OF YUMA	19	06/28/2013	12267	16,550.43
5521	COLO BUREAU OF INVEST	19	06/28/2013	12268	355.50
09369	COLORADO ASSOC OF SCHOOL EXECUTIVES	19	06/28/2013	12269	1,072.50
09687	COUNTRY STITCHES	19	06/28/2013	12270	30.00
6537	HARDWARE HANK	19	06/28/2013	12271	123.51
1202	HOCH LUMBER COMPANY	19	06/28/2013	12272	111.99
10295	KENS WELDING SERVICE	19	06/28/2013	12273	40.00
5952	LEWS PLUMBING & HEATING	19	06/28/2013	12274	375.00
10490	MAGNUM TREE SERVICE	19	06/28/2013	12275	800.00
1286	NORTHEAST COLORADO BOCES	19	06/28/2013	12276	7,159.00
09342	SOURCE GAS	19	06/28/2013	12277	2,790.99
3697	SPECIALIZED DATA SYSTEMS	19	06/28/2013	12278	895.00
10817	TJD SIGNS LLC	19	06/28/2013	12279	667.50
2157	VISA	19	06/28/2013	12280	140.00
5031	WALMART	19	06/28/2013	12281	175.22
2159	YUMA COUNTY LANDFILL	19	06/28/2013	12282	20.00
0	YUMA SCHOOL DIST-1	19	06/28/2013	12283	11,908.00
Report Total					<u>\$243,053.81</u>

BALANCE SHEET

As of June 30, 2013

Final

Balance Sheet

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YUMA SCHOOL DISTRICT-1

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Report as of: 6/30/2013

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	(120,175.80)	(104,066.64)	(224,242.44)	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.	(\$6,710,218.26)	(104,066.64)	(6,814,284.90)	* Account Class
CURRENT LIABILITIES					
	DUE TO PRESCHOOL FUND	(46,369.13)	0.00	(46,369.13)	10-7402
	DUE TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	10-7402
	DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-7402-00-0000-0000-000-0000
	ACCOUNTS PAYABLE	(1,925.77)	(23,213.93)	(25,139.70)	10-7421
	MANUAL ACCOUNTS PAYABLE	0.00	0.00	0.00	10-7421
	ACCRUES SAL/BEN	(592,881.62)	0.00	(592,881.62)	10-7461
	PAYROLL DED & WH	702.92	3.32	706.24	10-7471
	DEFERRED REVENUES	(61,814.83)	0.00	(61,814.83)	10-7481
7400	CURRENT LIABILITIES	(\$719,812.82)	(23,210.61)	(743,023.43)	* Account Class
CURRENT ASSETS					
	PAYROLL CASH	12,613.73	4,834.85	17,448.58	10-8101
	CASH IN BANK	5,216.68	(472.28)	4,744.40	10-8101
	MONEY MARKET ACCT	6,099,740.52	79,470.75	6,179,211.27	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)	43,443.93	36,266.48	10-8153
8100	CURRENT ASSETS	\$7,430,031.08	127,277.25	7,557,308.33	* Account Class
10	General Fund Total	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

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Report as of: 6/30/2013

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 CHANGE	0.00	0.00	0.00	19-6754
		FUND BALANCE	1,075.03	0.00	1,075.03	19-6760-3141
6100	Reserved Co Dept of Ed use only.		(\$46,369.13)	0.00	(46,369.13)	* Account Class
CURRENT ASSETS						
		DUE FROM GERNAL FUND	46,369.13	0.00	46,369.13	19-8132-0010-3141
8100	CURRENT ASSETS		\$46,369.13	0.00	46,369.13	* Account Class
19	COLORADO PRESCHOOL		0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31					
Account Class	6100	Reserved	Co Dept of Ed use only.		
	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE	(1,026,935.30)	0.00	(1,026,935.30)	31-6720
	FUND CHANGE	0.00	0.00	0.00	31-6754
	FUND BALANCE	(4,608.68)	0.00	(4,608.68)	31-6760
6100	Reserved Co Dept of Ed use only.	(\$1,031,543.98)	0.00	(1,031,543.98)	* Account Class
CURRENT LIABILITIES					
	DUE TO GENERAL FUND	(3,976.82)	0.00	(3,976.82)	31-7402-00-0000-0000-000-0000
	DEFERRED REVENUE	(13,351.14)	0.00	(13,351.14)	31-7481
7400	CURRENT LIABILITIES	(\$17,327.96)	0.00	(17,327.96)	* Account Class
CURRENT ASSETS					
	AMERICAN NATIONAL BANK	1,017,522.69	0.00	1,017,522.69	31-8101
	CASH FISCAL AGT/Y	648.27	0.00	648.27	31-8105
	TAXES RECEIVABLE	30,700.98	0.00	30,700.98	31-8121
8100	CURRENT ASSETS	\$1,048,871.94	0.00	1,048,871.94	* Account Class
31	Bond Redemption Fund	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

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Report as of: 6/30/2013

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

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YUMA SCHOOL DISTRICT-1

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Report as of: 6/30/2013

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	238.99	5,205.76	5,444.75	43-6754
		FUND BALANCE	(42.52)	0.00	(42.52)	43-6760
6100	Reserved Co Dept of Ed use only.	(\$138.28)	5,205.76	5,067.48	* Account Class	
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	0.00	(5,207.25)	(5,207.25)	43-7421
		ACCOUNTS PAYABLE	0.00	0.00	0.00	43-7421
7400	CURRENT LIABILITIES	\$0.00	(5,207.25)	(5,207.25)	* Account Class	
CURRENT ASSETS						
		CAPITAL IMPROVEMENT CHECKING	138.28	1.49	139.77	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	\$138.28	1.49	139.77	* Account Class	
43	Capital Reserve Fund	0.00	0.00	0.00	Fund	

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51					
Account Class 6100 Reserved Co Dept of Ed use only.					
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	FUND CHANGE	19,423.62	(3,691.42)	15,732.20	51-6754
	INVESTED IN CAPITAL ASSETS	(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.	(\$101,268.04)	(3,691.42)	(104,959.46)	* 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	31,706.02	(20,070.25)	11,635.77	51-8101
	ACCOUNTS RECEIVABLE	0.00	23,761.67	23,761.67	51-8121
	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	\$65,337.11	3,691.42	69,028.53	* Account Class
FIXED ASSETS					
	EQUIPMENT	87,487.18	0.00	87,487.18	51-8241
	ACCUMULATED DEPRECIATION	(34,515.38)	0.00	(34,515.38)	51-8242
8200	FIXED ASSETS	\$52,971.80	0.00	52,971.80	* Account Class
51	Food Service Fund	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74					
Account Class		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		0.00	0.00	0.00	74-6754-00-0000-0000-000-0000
FUND BALANCE		(162,427.54)	0.00	(162,427.54)	74-6760
6100	Reserved Co Dept of Ed use only.	(\$162,427.54)	0.00	(162,427.54)	* Account Class
CURRENT ASSETS					
CASH & INVESTMENTS		162,427.54	0.00	162,427.54	74-8101
8100	CURRENT ASSETS	\$162,427.54	0.00	162,427.54	* Account Class
74	Pupil Activity Agency Fund	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90					
Account Class	7500	LONG-TERM LIABILITIES			
	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
LONG-TERM LIABILITIES					
	BOND PAYABLE	(7,125,000.00)	0.00	(7,125,000.00)	90-7511
	NET EFFECTIVE INT	(4.04)	0.00	(4.04)	90-7512
	AMT MOST REC BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-7513
	LAST YEAR BOND EL	(20.03)	0.00	(20.03)	90-7514
	TOTAL ISSUED BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-7515
	BALANCING TOTAL	25,375,024.07	0.00	25,375,024.07	90-7519
7500	LONG-TERM LIABILITIES	\$0.00	0.00	0.00	* Account Class
90	Fund 90	0.00	0.00	0.00	Fund
Report Total:		\$0.00	\$0.00	\$0.00	

***FUND BALANCE
REPORT***

As of June 30, 2013

Final

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
10	General Fund Total	659,123.64	763,190.28	7,233,261.02	7,212,352.42	(20,908.60)	6,835,193.50	6,814,284.90
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	40,988.02	35,782.26	331,040.25	325,595.50	(5,444.75)	377.27	(5,067.48)
51	Food Service Fund	20,234.64	23,926.06	328,383.31	312,651.11	(15,732.20)	120,691.66	104,959.46
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	162,427.54	162,427.54
		<u>\$720,346.30</u>	<u>\$822,898.60</u>	<u>\$7,892,684.58</u>	<u>\$7,850,599.03</u>	<u>(\$42,085.55)</u>	<u>\$8,196,603.08</u>	<u>\$8,154,517.53</u>