

# Yuma Elementary School District No. 1

## M&O BUDGET REPORT

Fiscal Year: 2015-2016

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 1/1/2016

To Date: 1/31/2016

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.100.1000.6100.000	SALARIES - BUDGET ONLY	\$13,751,297.00	\$821,869.09	\$5,789,666.44	\$7,961,630.56	\$6,326,362.81	\$1,635,267.75	11.89%
001.100.1000.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$5,156,358.00	\$652,608.75	\$2,809,897.18	\$2,346,460.82	\$2,401,477.46	(\$55,016.64)	-1.07%
001.100.1000.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$46,000.00	\$270,148.59	\$560,040.52	(\$514,040.52)	\$366,540.92	(\$880,581.44)	-1914.31%
001.100.1000.6400.000	PURCHASED PROPERTY SERVICES	\$110,000.00	\$11,381.48	\$52,025.51	\$57,974.49	\$48,897.55	\$9,076.94	8.25%
001.100.1000.6500.000	OTHER PURCHASED SERVICES	\$43,738.00	\$267.85	\$19,262.52	\$24,475.48	\$2,482.98	\$21,992.50	50.28%
001.100.1000.6600.000	SUPPLIES	\$316,337.00	(\$175.75)	\$106,662.05	\$209,674.95	\$20,603.09	\$189,071.86	59.77%
001.100.1000.6800.000	DEBT SVC & MISCELLANEOUS	\$13,000.00	\$17.58	\$5,618.84	\$7,381.16	\$345.00	\$7,036.16	54.12%
	FUNCTION: INSTRUCTION - 1000	\$19,436,730.00	\$1,756,117.59	\$9,343,173.06	\$10,093,556.94	\$9,166,709.81	\$926,847.13	4.77%
001.100.2100.6100.000	SALARIES - BUDGET ONLY	\$577,715.00	\$35,232.81	\$267,266.86	\$310,448.14	\$271,663.26	\$38,784.88	6.71%
001.100.2100.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$187,886.00	\$22,256.81	\$140,379.80	\$47,506.20	\$106,481.86	(\$58,975.66)	-31.39%
001.100.2100.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$11,000.00	(\$6,400.00)	-139.13%
001.100.2100.6400.000	PURCHASED PROPERTY SERVICES	\$1,400.00	\$0.00	\$1,318.29	\$81.71	\$0.00	\$81.71	5.84%
001.100.2100.6500.000	OTHER PURCHASED SERVICES	\$4,300.00	\$17.35	\$69.85	\$4,230.15	\$930.15	\$3,300.00	76.74%
001.100.2100.6600.000	SUPPLIES	\$18,133.00	\$177.07	\$3,887.84	\$14,245.16	\$4,736.00	\$9,509.16	52.44%
001.100.2100.6800.000	DEBT SVC & MISCELLANEOUS	\$431.00	\$0.00	\$0.00	\$431.00	\$0.00	\$431.00	100.00%
	FUNCTION: STUDENT SUPPORT SERVICES-BUDGET USE ONLY - 2100	\$794,465.00	\$57,684.04	\$412,922.64	\$381,542.36	\$394,811.27	(\$13,268.91)	-1.67%
001.100.2200.6100.000	SALARIES - BUDGET ONLY	\$80,646.00	\$335.00	\$4,787.50	\$75,858.50	\$4,235.00	\$71,623.50	88.81%
001.100.2200.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$28,059.00	\$8,745.81	\$22,380.25	\$5,678.75	\$4,836.20	\$842.55	3.00%
001.100.2200.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$5,000.00	\$7,692.58	\$14,730.04	(\$9,730.04)	\$39,456.40	(\$49,186.44)	-983.73%
001.100.2200.6400.000	PURCHASED PROPERTY SERVICES	\$72,000.00	\$3,300.25	\$20,482.02	\$51,517.98	\$37,805.51	\$13,712.47	19.05%
001.100.2200.6500.000	OTHER PURCHASED SERVICES	\$43,500.00	(\$240.00)	(\$63.78)	\$43,563.78	\$360.00	\$43,203.78	99.32%
001.100.2200.6600.000	SUPPLIES	\$25,848.00	\$18.54	\$7,136.98	\$18,711.02	\$1,233.18	\$17,477.84	67.62%
001.100.2200.6800.000	DEBT SVC & MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: INSTRUCTIONAL SUPPORT-BUDGET USE ONLY - 2200	\$255,153.00	\$19,852.18	\$69,453.01	\$185,699.99	\$87,926.29	\$97,773.70	38.32%
001.100.2300.6100.000	SALARIES - BUDGET ONLY	\$735,753.00	\$44,432.33	\$330,866.49	\$404,886.51	\$265,276.34	\$139,610.17	18.98%
001.100.2300.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$199,418.00	\$15,963.25	\$121,096.36	\$78,321.64	\$99,617.50	(\$21,295.86)	-10.68%
001.100.2300.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$67,520.00	\$10,242.24	\$48,932.43	\$18,587.57	\$60,966.68	(\$42,379.11)	-62.77%
001.100.2300.6500.000	OTHER PURCHASED SERVICES	\$33,980.00	\$575.21	\$2,455.62	\$31,524.38	\$1,588.77	\$29,935.61	88.10%
001.100.2300.6600.000	SUPPLIES	\$20,500.00	\$0.00	\$6,195.62	\$14,304.38	\$8,086.00	\$6,218.38	30.33%
001.100.2300.6800.000	DEBT SVC & MISCELLANEOUS	\$22,000.00	\$214.00	\$22,024.20	(\$24.20)	\$784.94	(\$809.14)	-3.68%
	FUNCTION: DISTRICT ADMINISTRATION - BUDGET USE ONLY - 2300	\$1,079,171.00	\$71,427.03	\$531,570.72	\$547,600.28	\$436,320.23	\$111,280.05	10.31%
001.100.2400.6100.000	SALARIES - BUDGET ONLY	\$2,350,473.00	\$131,109.55	\$1,178,745.45	\$1,171,727.55	\$1,052,188.47	\$119,539.08	5.09%
001.100.2400.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$781,310.00	\$109,645.13	\$505,618.86	\$275,691.14	\$361,391.46	(\$85,700.32)	-10.97%
001.100.2400.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$1,000.00	\$3,860.71	\$19,642.00	(\$18,642.00)	\$23,388.65	(\$42,030.65)	-4203.07%
001.100.2400.6400.000	PURCHASED PROPERTY SERVICES	\$100.00	\$0.00	\$99.88	\$0.12	\$0.00	\$0.12	0.12%
001.100.2400.6500.000	OTHER PURCHASED SERVICES	\$2,900.00	\$0.00	\$635.99	\$2,264.01	\$500.00	\$1,764.01	60.83%
001.100.2400.6600.000	SUPPLIES	\$21,736.00	\$600.82	\$4,656.77	\$17,079.23	\$1,125.70	\$15,953.53	73.40%
001.100.2400.6800.000	DEBT SVC & MISCELLANEOUS	\$9,300.00	\$300.00	\$7,035.00	\$2,265.00	\$235.00	\$2,030.00	21.83%
	FUNCTION: SCHOOL ADMINISTRATION-BUDGET USE ONLY - 2400	\$3,166,819.00	\$245,516.21	\$1,716,433.95	\$1,450,385.05	\$1,438,829.28	\$11,555.77	0.36%
001.100.2500.6100.000	SALARIES - BUDGET ONLY	\$311,563.00	\$25,906.46	\$232,185.27	\$79,377.73	\$171,317.05	(\$91,939.32)	-29.51%
001.100.2500.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$140,498.00	\$17,703.34	\$103,932.64	\$36,565.36	\$63,573.51	(\$27,008.15)	-19.22%
001.100.2500.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$224,100.00	\$37,444.46	\$181,211.13	\$42,888.87	\$107,121.11	(\$64,232.24)	-28.66%
001.100.2500.6400.000	PURCHASED PROPERTY SERVICES	\$61,000.00	\$4,516.81	\$32,360.18	\$28,639.82	\$22,959.77	\$5,680.05	9.31%
001.100.2500.6500.000	OTHER PURCHASED SERVICES	\$1,710,825.00	\$406,972.98	\$811,310.04	\$899,514.96	\$981,649.99	(\$82,135.03)	-4.80%
001.100.2500.6600.000	SUPPLIES	\$52,000.00	\$609.69	\$20,097.11	\$31,902.89	\$18,931.70	\$12,971.19	24.94%
001.100.2500.6800.000	DEBT SVC & MISCELLANEOUS	\$8,000.00	\$81.42	\$3,003.08	\$4,996.92	\$253.92	\$4,743.00	59.29%
	FUNCTION: CENTRAL SERVICES-BUDGET USE ONLY - 2500	\$2,507,986.00	\$493,235.16	\$1,384,099.45	\$1,123,886.55	\$1,365,807.05	(\$241,920.50)	-9.65%

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001.100.2600.6100.000	SALARIES - BUDGET ONLY	\$2,132,736.00	\$133,797.07	\$1,143,219.68	\$989,516.32	\$843,743.46	\$145,772.86	6.84%
001.100.2600.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$1,015,643.00	\$110,395.81	\$620,076.13	\$395,566.87	\$378,139.00	\$17,427.87	1.72%
001.100.2600.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$76,900.00	\$31,032.41	\$49,613.01	\$27,286.99	\$73,420.80	(\$46,133.81)	-59.99%
001.100.2600.6400.000	PURCHASED PROPERTY SERVICES	\$747,000.00	\$57,627.73	\$373,808.48	\$373,191.52	\$251,162.19	\$122,029.33	16.34%
001.100.2600.6500.000	OTHER PURCHASED SERVICES	\$848,100.00	\$11,840.32	\$459,120.16	\$388,979.84	\$99,853.21	\$289,126.63	34.09%
001.100.2600.6600.000	SUPPLIES	\$2,652,242.00	\$180,025.54	\$1,475,986.78	\$1,176,255.22	\$1,056,585.33	\$119,669.89	4.51%
	FUNCTION: BUILDING OPERATION AND MAINTENANCE-BUDGET USE ONLY - 2600	\$7,472,621.00	\$524,718.88	\$4,121,824.24	\$3,350,796.76	\$2,702,903.99	\$647,892.77	8.67%
001.100.3100.6400.000	PURCHASED PROPERTY SERVICES	\$15,000.00	\$0.00	\$2,275.52	\$12,724.48	\$2,351.88	\$10,372.60	69.15%
001.100.3100.6600.000	SUPPLIES	\$155,183.00	\$141.06	\$919.66	\$154,263.34	\$1,180.34	\$153,083.00	98.65%
	FUNCTION: CHILD NUTRITION - 3100	\$170,183.00	\$141.06	\$3,195.18	\$166,987.82	\$3,532.22	\$163,455.60	96.05%
	PROGRAM: REGULAR EDUCATION - 100	\$34,883,128.00	\$3,168,692.15	\$17,582,672.25	\$17,300,455.75	\$15,596,840.14	\$1,703,615.61	4.88%
001.200.1000.6100.000	SALARIES - BUDGET ONLY	\$2,688,835.00	\$136,150.45	\$1,107,364.21	\$1,581,470.79	\$1,073,630.89	\$507,839.90	18.89%
001.200.1000.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$739,254.00	\$61,983.21	\$448,726.65	\$290,527.35	\$380,876.79	(\$90,349.44)	-12.22%
001.200.1000.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$9,632.00	\$117,318.60	\$228,540.66	(\$218,908.66)	\$909,825.04	(\$1,128,733.70)	-11718.58%
001.200.1000.6600.000	SUPPLIES	\$28,910.00	\$4,155.91	\$41,822.62	(\$12,912.62)	\$3,164.06	(\$16,076.68)	-55.61%
001.200.1000.6800.000	DEBT SVC & MISCELLANEOUS	\$1,634.00	\$1,959.00	\$3,275.00	(\$1,641.00)	\$0.00	(\$1,641.00)	-100.43%
	FUNCTION: INSTRUCTION - 1000	\$3,468,265.00	\$321,567.17	\$1,829,729.14	\$1,638,535.86	\$2,367,496.78	(\$728,960.92)	-21.02%
001.200.2100.6100.000	SALARIES - BUDGET ONLY	\$1,170,060.00	\$89,371.46	\$599,003.18	\$571,056.82	\$586,843.60	(\$15,786.78)	-1.35%
001.200.2100.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$369,298.00	\$30,951.94	\$221,907.22	\$147,390.78	\$182,021.94	(\$34,631.16)	-9.38%
001.200.2100.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$153,579.00	\$18,046.80	\$175,479.65	(\$21,900.65)	\$234,520.35	(\$256,421.00)	-166.96%
001.200.2100.6600.000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.200.2100.6800.000	DEBT SVC & MISCELLANEOUS	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	100.00%
	FUNCTION: STUDENT SUPPORT SERVICES-BUDGET USE ONLY - 2100	\$1,693,973.00	\$138,370.20	\$996,390.05	\$697,582.95	\$1,003,385.89	(\$305,802.94)	-18.05%
001.200.2200.6100.000	SALARIES - BUDGET ONLY	\$172,191.00	\$2,806.90	\$17,579.91	\$154,611.09	\$18,244.91	\$136,366.18	79.19%
001.200.2200.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$47,458.00	\$1,388.88	\$14,991.70	\$32,466.30	\$12,306.12	\$20,160.18	42.48%
001.200.2200.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$2,159.00	\$5,845.33	\$36,276.46	(\$34,117.46)	\$40,956.46	(\$75,073.92)	-3477.25%
001.200.2200.6400.000	PURCHASED PROPERTY SERVICES	\$600.00	\$0.00	\$520.50	\$79.50	\$0.00	\$79.50	13.25%
001.200.2200.6500.000	OTHER PURCHASED SERVICES	\$60.00	\$0.00	\$37.95	\$22.05	\$22.05	\$0.00	0.00%
001.200.2200.6600.000	SUPPLIES	\$8,741.00	\$0.00	\$2,784.89	\$5,956.11	\$683.84	\$5,272.27	60.32%
001.200.2200.6800.000	DEBT SVC & MISCELLANEOUS	\$346.00	\$0.00	\$0.00	\$346.00	\$300.00	\$46.00	13.29%
	FUNCTION: INSTRUCTIONAL SUPPORT-BUDGET USE ONLY - 2200	\$231,555.00	\$10,041.11	\$72,191.41	\$159,363.59	\$72,513.38	\$86,850.21	37.51%
001.200.2500.6500.000	OTHER PURCHASED SERVICES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: CENTRAL SERVICES-BUDGET USE ONLY - 2500	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
001.200.2600.6400.000	PURCHASED PROPERTY SERVICES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
001.200.2600.6600.000	SUPPLIES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
	FUNCTION: BUILDING OPERATION AND MAINTENANCE-BUDGET USE ONLY - 2600	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
	PROGRAM: SPECIAL EDUCATION - 200	\$5,397,193.00	\$469,978.48	\$2,898,310.60	\$2,498,882.40	\$3,443,396.05	(\$944,513.65)	-17.50%
001.400.2700.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,752.06)	\$3,752.06	0.00%
001.400.2700.6500.000	OTHER PURCHASED SERVICES	\$3,770,301.00	\$321,749.70	\$2,247,133.68	\$1,523,167.32	\$1,606,137.69	(\$82,970.37)	-2.20%
	FUNCTION: STUDENT TRANSPORTATION-BUDGET USE ONLY - 2700	\$3,770,301.00	\$321,749.70	\$2,247,133.68	\$1,523,167.32	\$1,602,385.63	(\$79,218.31)	-2.10%
	PROGRAM: PUPIL TRANSPORTATION - 400	\$3,770,301.00	\$321,749.70	\$2,247,133.68	\$1,523,167.32	\$1,602,385.63	(\$79,218.31)	-2.10%

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001.500.1000.6100.000	SALARIES - BUDGET ONLY	\$286,960.00	\$18,608.40	\$113,217.20	\$173,742.80	\$119,616.42	\$54,126.38	18.86%
001.500.1000.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$85,277.00	\$7,113.18	\$41,675.41	\$43,601.59	\$38,701.87	\$4,899.72	5.75%
001.500.1000.6600.000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$373,237.00	\$25,721.58	\$154,892.61	\$218,344.39	\$158,318.29	\$60,026.10	16.08%
001.500.2200.6100.000	SALARIES - BUDGET ONLY	\$50,000.00	\$3,684.40	\$23,967.41	\$26,032.59	\$23,948.60	\$2,083.99	4.17%
001.500.2200.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$10,000.00	\$1,162.40	\$7,218.63	\$2,781.37	\$6,679.92	(\$3,898.55)	-38.99%
001.500.2200.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$55,036.00	\$0.00	\$0.00	\$55,036.00	\$0.00	\$55,036.00	100.00%
	FUNCTION: INSTRUCTIONAL SUPPORT-BUDGET USE ONLY - 2200	\$115,036.00	\$4,846.80	\$31,186.04	\$83,849.96	\$30,628.52	\$53,221.44	46.27%
	PROGRAM: K3 READING (REPORTING ONLY) - 500	\$488,273.00	\$30,568.38	\$186,078.65	\$302,194.35	\$188,946.81	\$113,247.54	23.19%
001.600.1000.6100.000	SALARIES - BUDGET ONLY	\$58,098.00	\$0.00	\$21,084.00	\$37,014.00	\$2,400.00	\$34,614.00	59.58%
001.600.1000.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$16,501.00	\$0.00	\$7,633.15	\$8,867.85	\$472.06	\$8,395.79	50.88%
001.600.1000.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$59,177.00	\$0.00	\$20,782.00	\$38,395.00	\$4,654.00	\$33,741.00	57.02%
001.600.1000.6400.000	PURCHASED PROPERTY SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
001.600.1000.6800.000	DEBT SVC & MISCELLANEOUS	\$7,050.00	\$0.00	\$0.00	\$7,050.00	\$0.00	\$7,050.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$155,826.00	\$0.00	\$49,499.15	\$106,326.85	\$7,526.06	\$98,800.79	63.40%
	PROGRAM: ALL ACTIVITIES - 600	\$155,826.00	\$0.00	\$49,499.15	\$106,326.85	\$7,526.06	\$98,800.79	63.40%
<b>Grand Total:</b>		\$44,694,721.00	\$3,990,988.71	\$22,963,694.33	\$21,731,026.67	\$20,839,094.69	\$891,931.98	2.00%

End of Report