

Yuma Elementary School District No. 1

M&O BUDGET REPORT

From Date: 7/1/2015

To Date: 7/30/2015

Fiscal Year: 2015-2016

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.100.1000.6100.000	SALARIES - BUDGET ONLY	\$7,423.75	\$110,442.76	\$110,442.76	(\$103,019.01)	\$12,038,960.93	(\$12,141,979.94)	163555.88%
001.100.1000.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$1,876.69	\$241,727.19	\$241,727.19	(\$239,850.50)	\$4,646,089.65	(\$4,885,940.15)	260348.81%
001.100.1000.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$0.00	\$62,788.00	\$62,788.00	(\$62,788.00)	\$150,851.46	(\$213,639.46)	0.00%
001.100.1000.6400.000	PURCHASED PROPERTY SERVICES	\$5,100.00	\$8,390.35	\$8,390.35	(\$3,290.35)	\$92,548.93	(\$95,839.28)	-1879.20%
001.100.1000.6500.000	OTHER PURCHASED SERVICES	\$14,651.38	\$0.00	\$0.00	\$14,651.38	\$11,913.96	\$2,737.42	18.68%
001.100.1000.6600.000	SUPPLIES	\$296,805.56	\$7,085.85	\$7,085.85	\$289,719.71	\$62,394.08	\$227,325.63	76.59%
001.100.1000.6800.000	DEBT SVC & MISCELLANEOUS	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$3,202.05	(\$152.05)	-4.99%
	FUNCTION: INSTRUCTION - 1000	\$328,907.38	\$430,434.15	\$430,434.15	(\$101,526.77)	\$17,005,961.06	(\$17,107,487.83)	-5201.31%
001.100.2100.6100.000	SALARIES - BUDGET ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$533,769.05	(\$533,769.05)	0.00%
001.100.2100.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$0.00	\$12,156.72	\$12,156.72	(\$12,156.72)	\$236,002.57	(\$248,159.29)	0.00%
001.100.2100.6400.000	PURCHASED PROPERTY SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	\$1,339.85	(\$1,239.85)	-1239.85%
001.100.2100.6600.000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.85	(\$1,695.85)	0.00%
	FUNCTION: STUDENT SUPPORT SERVICES-BUDGET USE ONLY - 2100	\$100.00	\$12,156.72	\$12,156.72	(\$12,056.72)	\$772,807.32	(\$784,864.04)	784864.04%
001.100.2200.6100.000	SALARIES - BUDGET ONLY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$8,527.50	(\$7,027.50)	-468.50%
001.100.2200.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$465.39	\$8,948.64	\$8,948.64	(\$8,483.25)	\$13,648.27	(\$22,131.52)	-4755.48%
001.100.2200.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
001.100.2200.6400.000	PURCHASED PROPERTY SERVICES	\$0.00	\$73.17	\$73.17	(\$73.17)	\$9,326.83	(\$9,400.00)	0.00%
001.100.2200.6500.000	OTHER PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
001.100.2200.6600.000	SUPPLIES	\$15,714.54	(\$718.10)	(\$718.10)	\$16,432.64	\$8,636.66	\$7,795.98	49.61%
	FUNCTION: INSTRUCTIONAL SUPPORT-BUDGET USE ONLY - 2200	\$21,879.93	\$8,303.71	\$8,303.71	\$13,576.22	\$40,139.26	(\$26,563.04)	-121.40%
001.100.2300.6100.000	SALARIES - BUDGET ONLY	\$453,091.56	\$29,816.27	\$29,816.27	\$423,275.29	\$442,439.58	(\$19,164.29)	-4.23%
001.100.2300.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$147,212.96	\$14,245.52	\$14,245.52	\$132,967.44	\$181,571.61	(\$48,604.17)	-33.02%
001.100.2300.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$15,446.00	\$0.00	\$0.00	\$15,446.00	\$95,703.11	(\$80,257.11)	-519.60%
001.100.2300.6500.000	OTHER PURCHASED SERVICES	\$5,571.47	\$63.63	\$63.63	\$5,507.84	\$1,863.23	\$3,644.61	65.42%
001.100.2300.6600.000	SUPPLIES	\$13,400.00	\$188.84	\$188.84	\$13,211.16	\$10,430.91	\$2,780.25	20.75%
001.100.2300.6800.000	DEBT SVC & MISCELLANEOUS	\$20,115.00	\$18,837.20	\$18,837.20	\$1,277.80	\$996.94	\$280.86	1.40%
	FUNCTION: DISTRICT ADMINISTRATION - BUDGET USE ONLY - 2300	\$654,836.99	\$63,151.46	\$63,151.46	\$591,685.53	\$733,005.38	(\$141,319.85)	-21.58%
001.100.2400.6100.000	SALARIES - BUDGET ONLY	\$16,505.67	\$33,841.90	\$33,841.90	(\$17,336.23)	\$2,214,479.62	(\$2,231,815.85)	-13521.51%
001.100.2400.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$3,291.08	\$34,378.22	\$34,378.22	(\$31,087.14)	\$787,477.90	(\$818,565.04)	-24872.23%
001.100.2400.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$700.00	\$0.00	\$0.00	\$700.00	\$43,030.10	(\$42,330.10)	-6047.16%
001.100.2400.6500.000	OTHER PURCHASED SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	\$98.89	\$501.11	83.52%
001.100.2400.6600.000	SUPPLIES	\$23,977.14	\$99.04	\$99.04	\$23,878.10	\$390.85	\$23,487.25	97.96%
	FUNCTION: SCHOOL ADMINISTRATION-BUDGET USE ONLY - 2400	\$45,073.89	\$68,319.16	\$68,319.16	(\$23,245.27)	\$3,045,477.36	(\$3,068,722.63)	-6808.20%
001.100.2500.6100.000	SALARIES - BUDGET ONLY	\$645,788.06	\$8,653.51	\$8,653.51	\$637,134.55	\$28,743.03	\$608,391.52	94.21%
001.100.2500.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$222,559.40	\$20,247.70	\$20,247.70	\$202,311.70	\$147,524.16	\$54,787.54	24.62%
001.100.2500.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$204,000.00	\$75,560.44	\$75,560.44	\$128,439.56	\$125,661.06	\$2,778.50	1.36%
001.100.2500.6400.000	PURCHASED PROPERTY SERVICES	\$2,210.00	\$113.83	\$113.83	\$2,096.17	\$522.17	\$1,574.00	71.22%
001.100.2500.6500.000	OTHER PURCHASED SERVICES	\$1,646,050.00	\$43,931.47	\$43,931.47	\$1,602,118.53	\$1,833,587.32	(\$231,468.79)	-14.06%
001.100.2500.6600.000	SUPPLIES	\$28,690.00	\$1,891.97	\$1,891.97	\$26,798.03	\$16,568.22	\$10,229.81	35.66%
001.100.2500.6800.000	DEBT SVC & MISCELLANEOUS	\$4,415.00	\$0.00	\$0.00	\$4,415.00	\$200.00	\$4,215.00	95.47%
	FUNCTION: CENTRAL SERVICES-BUDGET USE ONLY - 2500	\$2,753,712.46	\$150,398.92	\$150,398.92	\$2,603,313.54	\$2,152,805.96	\$450,507.58	16.36%
001.100.2600.6100.000	SALARIES - BUDGET ONLY	\$10,400.00	\$109,150.71	\$109,150.71	(\$98,750.71)	\$1,809,776.45	(\$1,908,527.16)	-18351.22%
001.100.2600.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$2,383.68	\$118,585.83	\$118,585.83	(\$116,202.15)	\$892,634.02	(\$1,008,836.17)	-42322.63%
001.100.2600.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$18,360.00	(\$18,360.00)	0.00%
001.100.2600.6400.000	PURCHASED PROPERTY SERVICES	\$0.00	\$42,377.51	\$42,377.51	(\$42,377.51)	\$441,728.28	(\$484,105.79)	0.00%
001.100.2600.6500.000	OTHER PURCHASED SERVICES	\$0.00	\$452,889.17	\$452,889.17	(\$452,889.17)	\$156,855.83	(\$609,745.00)	0.00%

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001.100.2600.6600.000	SUPPLIES	\$162,040.49	\$35,368.38	\$35,368.38	\$126,672.11	\$2,185,718.41	(\$2,059,046.30)	-1270.70%
	FUNCTION: BUILDING OPERATION AND MAINTENANCE-BUDGET USE ONLY - 2600	\$174,824.17	\$758,371.60	\$758,371.60	(\$583,547.43)	\$5,505,072.99	(\$6,088,620.42)	-3482.71%
001.100.3100.6400.000	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,627.40	(\$4,627.40)	0.00%
001.100.3100.6600.000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	0.00%
	FUNCTION: CHILD NUTRITION - 3100	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727.40	(\$6,727.40)	0.00%
	PROGRAM: REGULAR EDUCATION - 100	\$3,979,334.82	\$1,491,135.72	\$1,491,135.72	\$2,488,199.10	\$29,261,996.73	(\$26,773,797.63)	-672.82%
001.200.1000.6100.000	SALARIES - BUDGET ONLY	\$0.00	\$7,299.50	\$7,299.50	(\$7,299.50)	\$2,149,502.91	(\$2,156,802.41)	0.00%
001.200.1000.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$0.00	\$17,906.68	\$17,906.68	(\$17,906.68)	\$792,373.65	(\$810,280.33)	0.00%
001.200.1000.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$256,834.36	(\$256,834.36)	0.00%
001.200.1000.6500.000	OTHER PURCHASED SERVICES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
001.200.1000.6600.000	SUPPLIES	\$27,800.00	\$0.00	\$0.00	\$27,800.00	\$3,217.29	\$24,582.71	88.43%
001.200.1000.6800.000	DEBT SVC & MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$27,950.00	\$25,206.18	\$25,206.18	\$2,743.82	\$3,203,178.21	(\$3,200,434.39)	-11450.57%
001.200.2100.6100.000	SALARIES - BUDGET ONLY	\$0.00	\$3,886.12	\$3,886.12	(\$3,886.12)	\$840,973.98	(\$844,860.10)	0.00%
001.200.2100.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$0.00	\$16,835.32	\$16,835.32	(\$16,835.32)	\$377,489.08	(\$394,324.40)	0.00%
001.200.2100.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	(\$240,000.00)	0.00%
	FUNCTION: STUDENT SUPPORT SERVICES-BUDGET USE ONLY - 2100	\$0.00	\$20,721.44	\$20,721.44	(\$20,721.44)	\$1,458,463.06	(\$1,479,184.50)	0.00%
001.200.2200.6100.000	SALARIES - BUDGET ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$35,805.82	(\$35,805.82)	0.00%
001.200.2200.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$0.00	\$4,108.12	\$4,108.12	(\$4,108.12)	\$16,046.13	(\$20,154.25)	0.00%
001.200.2200.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$76,334.31	(\$76,334.31)	0.00%
001.200.2200.6600.000	SUPPLIES	\$0.00	\$24.73	\$24.73	(\$24.73)	\$475.27	(\$500.00)	0.00%
	FUNCTION: INSTRUCTIONAL SUPPORT-BUDGET USE ONLY - 2200	\$0.00	\$4,132.85	\$4,132.85	(\$4,132.85)	\$128,661.53	(\$132,794.38)	0.00%
	PROGRAM: SPECIAL EDUCATION - 200	\$27,950.00	\$50,060.47	\$50,060.47	(\$22,110.47)	\$4,790,302.80	(\$4,812,413.27)	-17217.94%
001.400.2700.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$0.00	\$4,261.18	\$4,261.18	(\$4,261.18)	\$9,592.46	(\$13,853.64)	0.00%
001.400.2700.6500.000	OTHER PURCHASED SERVICES	\$4,087.80	\$0.00	\$0.00	\$4,087.80	\$3,849,254.00	(\$3,845,166.20)	-94064.44%
	FUNCTION: STUDENT TRANSPORTATION-BUDGET USE ONLY - 2700	\$4,087.80	\$4,261.18	\$4,261.18	(\$173.38)	\$3,858,846.46	(\$3,859,019.84)	-94403.34%
	PROGRAM: PUPIL TRANSPORTATION - 400	\$4,087.80	\$4,261.18	\$4,261.18	(\$173.38)	\$3,858,846.46	(\$3,859,019.84)	-94403.34%
001.500.1000.6100.000	SALARIES - BUDGET ONLY	\$213,048.50	\$0.00	\$0.00	\$213,048.50	\$226,175.95	(\$13,127.45)	-6.16%
001.500.1000.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$85,356.00	\$0.00	\$0.00	\$85,356.00	\$74,782.65	\$10,573.35	12.39%
	FUNCTION: INSTRUCTION - 1000	\$298,404.50	\$0.00	\$0.00	\$298,404.50	\$300,958.60	(\$2,554.10)	-0.86%
001.500.2200.6100.000	SALARIES - BUDGET ONLY	\$54,450.00	\$0.00	\$0.00	\$54,450.00	\$47,916.01	\$6,533.99	12.00%
001.500.2200.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$18,397.00	\$0.00	\$0.00	\$18,397.00	\$13,898.55	\$4,498.45	24.45%
001.500.2200.6300.000	PROFESSIONAL / TECHNICAL SERVI	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
	FUNCTION: INSTRUCTIONAL SUPPORT-BUDGET USE ONLY - 2200	\$127,847.00	\$0.00	\$0.00	\$127,847.00	\$61,814.56	\$66,032.44	51.65%
	PROGRAM: K3 READING (REPORTING ONLY) - 500	\$426,251.50	\$0.00	\$0.00	\$426,251.50	\$362,773.16	\$63,478.34	14.89%
001.600.1000.6100.000	SALARIES - BUDGET ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,156.00	(\$9,156.00)	0.00%
001.600.1000.6200.000	EMPLOYEE BENEFITS - BUDGET ONL	\$0.00	\$1,200.00	\$1,200.00	(\$1,200.00)	\$2,781.38	(\$3,981.38)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$1,200.00	\$1,200.00	(\$1,200.00)	\$11,937.38	(\$13,137.38)	0.00%
	PROGRAM: ALL ACTIVITIES - 600	\$0.00	\$1,200.00	\$1,200.00	(\$1,200.00)	\$11,937.38	(\$13,137.38)	0.00%

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Account Number

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Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$4,437,624.12

\$1,546,657.37

\$1,546,657.37

\$2,890,966.75

\$38,285,856.53

(\$35,394,889.78) -797.61%

End of Report