

Yucca Elementary

EXPENDITURES - FOR BOARD

From Date: 10/1/2016

To Date: 10/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.100.1000.6110.101.0000	M&O CERTIFIED SALARIES	\$140,000.00	\$11,109.12	\$44,436.48	\$95,563.52	\$94,427.40	\$1,136.12	0.81%
001.100.1000.6112.101.0000	Teachers	\$5,000.00	\$100.00	\$200.00	\$4,800.00	\$200.00	\$4,600.00	92.00%
001.100.1000.6113.101.0000	M&O SUB TEACHERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.100.1000.6150.101.0000	CLASS SALARIES	\$26,000.00	\$1,163.07	\$5,436.19	\$20,563.81	\$1,065.98	\$19,497.83	74.99%
001.100.1000.6210.101.0000	EMPLOYEE INSURANCE	\$30,000.00	\$2,491.50	\$11,551.50	\$18,448.50	\$12,910.50	\$5,538.00	18.46%
001.100.1000.6221.101.0000	SOC SEC - OASDI	\$10,500.00	\$767.07	\$3,039.13	\$7,460.87	\$422.87	\$7,038.00	67.03%
001.100.1000.6222.101.0000	MEDICARE-HOSP INS	\$2,500.00	\$179.39	\$710.75	\$1,789.25	\$98.90	\$1,690.35	67.61%
001.100.1000.6231.101.0000	STATE RETIREMENT	\$18,800.00	\$1,354.09	\$5,551.40	\$13,248.60	\$731.57	\$12,517.03	66.58%
001.100.1000.6232.101.0000	LNG-TRM DISABILITY	\$250.00	\$16.61	\$66.85	\$183.15	\$8.80	\$174.35	69.74%
001.100.1000.6250.101.0000	UNEMP INSURANCE	\$2,000.00	\$0.00	\$868.35	\$1,131.65	\$0.00	\$1,131.65	56.58%
001.100.1000.6260.101.0000	WORKERS' COMP	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
001.100.1000.6300.101.0000	PUR PROF/TECH SVS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
001.100.1000.6320.101.0000	CONTRACTED INSTRUCTIONAL SERV	\$10,000.00	\$470.00	\$1,645.00	\$8,355.00	\$0.00	\$8,355.00	83.55%
001.100.1000.6561.101.0000	TUITION TO OTHER ARIZONA	\$108,000.00	\$17,833.08	\$35,666.16	\$72,333.84	\$0.00	\$72,333.84	66.98%
001.100.1000.6565.101.0000	TUITION - DEBT SERVICE	\$13,000.00	\$3,240.00	\$6,480.00	\$6,520.00	\$0.00	\$6,520.00	50.15%
001.100.1000.6580.101.0000	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
001.100.1000.6610.101.0000	GENERAL SUPPLIES	\$14,000.00	\$264.71	\$2,191.60	\$11,808.40	\$0.00	\$11,808.40	84.35%
001.100.1000.6810.101.0000	DUES AND FEES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
001.100.1000.6890.101.0000	Miscellaneous	\$2,000.00	\$0.00	\$169.81	\$1,830.19	\$0.00	\$1,830.19	91.51%
	FUNCTION: INSTRUCTION - 1000	\$387,650.00	\$38,988.64	\$118,013.22	\$269,636.78	\$109,866.02	\$159,770.76	41.22%
001.100.2100.6300.101.0000	PUR PROF/TECH SVS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
001.100.2100.6580.101.0000	TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
001.100.2100.6610.101.0000	GENERAL SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: SUPPORT SERVICES - 2100	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
001.100.2300.6300.101.0000	PUR PROF/TECH SVS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
001.100.2300.6580.101.0000	TRAVEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
001.100.2300.6810.101.0000	DUES AND FEES	\$3,400.00	\$0.00	\$3,164.75	\$235.25	\$0.00	\$235.25	6.92%
	FUNCTION: SUPP SVS-GEN ADMIN - 2300	\$4,550.00	\$0.00	\$3,164.75	\$1,385.25	\$0.00	\$1,385.25	30.45%
001.100.2400.6110.101.0000	CERTIFIED SALARIES	\$25,000.00	\$1,923.08	\$8,653.86	\$16,346.14	\$16,346.14	\$0.00	0.00%
001.100.2400.6210.101.0000	EMPLOYEE INSURANCE	\$2,800.00	\$226.50	\$1,132.50	\$1,667.50	\$1,667.50	\$0.00	0.00%
001.100.2400.6221.101.0000	SOC SEC - OASDI	\$1,550.00	\$119.24	\$536.58	\$1,013.42	\$59.62	\$953.80	61.54%
001.100.2400.6222.101.0000	MEDICARE-HOSP INS	\$375.00	\$27.88	\$125.46	\$249.54	\$13.94	\$235.60	62.83%
001.100.2400.6231.101.0000	STATE RETIREMENT	\$2,850.00	\$218.08	\$981.36	\$1,868.64	\$109.04	\$1,759.60	61.74%
001.100.2400.6232.101.0000	LNG-TRM DISABILITY	\$35.00	\$2.70	\$12.15	\$22.85	\$1.35	\$21.50	61.43%
001.100.2400.6300.101.0000	PUR PROF/TECH SVS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
001.100.2400.6580.101.0000	TRAVEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
001.100.2400.6644.101.0000	OTHR BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: SUPP SVS-SCH ADMIN - 2400	\$35,860.00	\$2,517.48	\$11,441.91	\$24,418.09	\$18,197.59	\$6,220.50	17.35%
001.100.2500.6150.101.0000	CLASS SALARIES	\$31,000.00	\$2,735.74	\$11,888.87	\$19,111.13	\$1,477.53	\$17,633.60	56.88%
001.100.2500.6210.101.0000	EMPLOYEE INSURANCE	\$5,500.00	\$453.00	\$2,718.00	\$2,782.00	\$2,782.00	\$0.00	0.00%
001.100.2500.6221.101.0000	SOC SEC - OASDI	\$2,100.00	\$169.62	\$737.11	\$1,362.89	\$91.61	\$1,271.28	60.54%
001.100.2500.6222.101.0000	MEDICARE-HOSP INS	\$480.00	\$39.67	\$172.40	\$307.60	\$21.42	\$286.18	59.62%
001.100.2500.6231.101.0000	STATE RETIREMENT	\$3,750.00	\$310.24	\$1,348.19	\$2,401.81	\$167.55	\$2,234.26	59.58%
001.100.2500.6232.101.0000	LNG-TRM DISABILITY	\$50.00	\$3.83	\$16.65	\$33.35	\$2.07	\$31.28	62.56%
001.100.2500.6250.101.0000	UNEMP INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.100.2500.6260.101.0000	WORKERS' COMP	\$165.00	\$0.00	\$173.67	(\$8.67)	\$0.00	(\$8.67)	-5.25%
001.100.2500.6300.101.0000	PUR PROF/TECH SVS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%

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001.100.2500.6532.101.0000	OTH COMM SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.100.2500.6540.101.0000	ADVERTISING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
001.100.2500.6550.101.0000	PRINTING & BINDING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
001.100.2500.6580.101.0000	ADMIN TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
001.100.2500.6610.101.0000	GENERAL SUPPLIES	\$5,000.00	\$452.44	\$1,088.82	\$3,911.18	\$0.00	\$3,911.18	78.22%
	FUNCTION: SUPP SVS-BUSINESS - 2500	\$57,545.00	\$4,164.54	\$18,143.71	\$39,401.29	\$4,542.18	\$34,859.11	60.58%
001.100.2600.6411.101.0000	WATER/SEWAGE	\$1,200.00	\$62.34	\$203.00	\$997.00	\$0.00	\$997.00	83.08%
001.100.2600.6420.101.0000	CLEANING SERVICES	\$10,000.00	\$832.50	\$3,187.50	\$6,812.50	\$680.00	\$6,132.50	61.33%
001.100.2600.6421.101.0000	DISPOSAL SERVICES	\$900.00	\$75.00	\$295.50	\$604.50	\$0.00	\$604.50	67.17%
001.100.2600.6430.101.0000	REPAIR & MAIN SVS	\$14,000.00	\$780.00	\$4,637.92	\$9,362.08	\$0.00	\$9,362.08	66.87%
001.100.2600.6531.101.0000	TELEPHONE	\$10,000.00	\$3,173.26	\$6,608.65	\$3,391.35	\$1,929.15	\$1,462.20	14.62%
001.100.2600.6610.101.0000	GENERAL SUPPLIES	\$4,000.00	\$172.14	\$1,820.80	\$2,179.20	\$0.00	\$2,179.20	54.48%
001.100.2600.6622.101.0000	ELECTRICITY	\$7,500.00	\$503.23	\$2,743.97	\$4,756.03	\$4,756.03	\$0.00	0.00%
001.100.2600.6623.101.0000	BOTTLED GAS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.100.2600.6626.101.0000	GASOLINE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
001.100.2600.6810.101.0000	DUES AND FEES	\$800.00	\$0.00	\$201.00	\$599.00	\$0.00	\$599.00	74.88%
	FUNCTION: OPER/MAIN PLANT SV - 2600	\$49,600.00	\$5,598.47	\$19,698.34	\$29,901.66	\$7,365.18	\$22,536.48	45.44%
001.100.2620.6520.101.0000	INS(NON EMP BENS)	\$12,000.00	\$0.00	\$7,861.00	\$4,139.00	\$0.00	\$4,139.00	34.49%
	FUNCTION: OPERATING BLDG SVS - 2620	\$12,000.00	\$0.00	\$7,861.00	\$4,139.00	\$0.00	\$4,139.00	34.49%
001.100.3100.6150.101.0000	CLASS SALARIES	\$20,000.00	\$912.97	\$5,085.46	\$14,914.54	\$1,003.76	\$13,910.78	69.55%
001.100.3100.6210.101.0000	EMPLOYEE INSURANCE	\$5,500.00	\$453.00	\$2,265.00	\$3,235.00	\$3,235.00	\$0.00	0.00%
001.100.3100.6221.101.0000	SOC SEC - OASDI	\$1,250.00	\$56.60	\$315.29	\$934.71	\$62.23	\$872.48	69.80%
001.100.3100.6222.101.0000	MEDICARE-HOSP INS	\$300.00	\$13.24	\$73.73	\$226.27	\$14.55	\$211.72	70.57%
001.100.3100.6231.101.0000	STATE RETIREMENT	\$2,300.00	\$92.19	\$554.02	\$1,745.98	\$68.47	\$1,677.51	72.94%
001.100.3100.6232.101.0000	LNG-TRM DISABILITY	\$30.00	\$1.14	\$6.83	\$23.17	\$0.85	\$22.32	74.40%
001.100.3100.6250.101.0000	UNEMP INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.100.3100.6260.101.0000	WORKERS' COMP	\$630.00	\$0.00	\$616.00	\$14.00	\$0.00	\$14.00	2.22%
001.100.3100.6300.101.0000	PUR PROF/TECH SVS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.100.3100.6430.101.0000	REPAIR & MAIN SVS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
001.100.3100.6580.101.0000	CAFETERIA TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.100.3100.6610.101.0000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$521.98	\$478.02	\$0.00	\$478.02	47.80%
001.100.3100.6633.101.0000	FOOD AND MILK	\$2,000.00	\$10.00	\$165.06	\$1,834.94	\$0.00	\$1,834.94	91.75%
001.100.3100.6810.101.0000	KITCHEN INSPECTION	\$1,000.00	\$0.00	\$412.00	\$588.00	\$0.00	\$588.00	58.80%
	FUNCTION: FOOD SERVICE OPER - 3100	\$39,010.00	\$1,539.14	\$10,015.37	\$28,994.63	\$4,384.86	\$24,609.77	63.09%
001.200.1000.6561.101.0000	TUITION TO OTHER ARIZONA DISTR	\$0.00	\$1,566.74	\$3,133.48	(\$3,133.48)	\$0.00	(\$3,133.48)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$1,566.74	\$3,133.48	(\$3,133.48)	\$0.00	(\$3,133.48)	0.00%
001.200.2100.6300.101.0000	PUR PROF/TECH SVS	\$20,000.00	\$1,000.00	\$2,737.50	\$17,262.50	\$0.00	\$17,262.50	86.31%
001.200.2100.6610.101.0000	GENERAL SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNCTION: SUPPORT SERVICES - 2100	\$20,200.00	\$1,000.00	\$2,737.50	\$17,462.50	\$0.00	\$17,462.50	86.45%
001.200.2200.6580.101.0000	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: SUPPORT SERVICES INSTRUCTIONAL STAFF - 2200	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.400.2700.6430.101.0000	REPAIR & MAIN SVS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.400.2700.6510.101.0000	STUDENT TRANS SVS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
001.400.2700.6626.101.0000	GASOLINE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

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001.400.2700.6800.101.0000	STUDENT FIELD TRIP FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.420.2700.6510.101.0000	STUDENT TRANS SVS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: STUDENT TRANS SVS - 2700	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
001.550.1000.6610.101.0000	GENERAL SUPPLIES	\$1,569.00	\$0.00	\$0.00	\$1,569.00	\$0.00	\$1,569.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,569.00	\$0.00	\$0.00	\$1,569.00	\$0.00	\$1,569.00	100.00%
	FUND: MAINT & OPER FUNDS - 001	\$617,584.00	\$55,375.01	\$194,209.28	\$423,374.72	\$144,355.83	\$279,018.89	45.18%
610.100.1000.6300.101.0000	PUR PROF/TECH SVS	\$5,500.00	\$0.00	\$5,120.00	\$380.00	\$0.00	\$380.00	6.91%
610.100.1000.6642.101.0000	TEXTBOOKS AND WORK BOOKS	\$7,500.00	\$0.00	\$4,374.11	\$3,125.89	\$0.00	\$3,125.89	41.68%
610.100.1000.6643.101.0000	INSTRUCTIONAL AIDS	\$3,000.00	\$0.00	\$952.72	\$2,047.28	\$0.00	\$2,047.28	68.24%
610.100.1000.6731.101.0000	FURNITURE	\$3,000.00	\$0.00	\$234.54	\$2,765.46	\$0.00	\$2,765.46	92.18%
	FUNCTION: INSTRUCTION - 1000	\$19,000.00	\$0.00	\$10,681.37	\$8,318.63	\$0.00	\$8,318.63	43.78%
610.100.2100.6643.101.0000	INSTRUCTIONAL AIDS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNCTION: SUPPORT SERVICES - 2100	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
610.100.2500.6737.101.0000	NON INSTRUCTIONAL SOFTWARE	\$15,000.00	\$0.00	\$3,740.19	\$11,259.81	\$0.00	\$11,259.81	75.07%
	FUNCTION: SUPP SVS-BUSINESS - 2500	\$15,000.00	\$0.00	\$3,740.19	\$11,259.81	\$0.00	\$11,259.81	75.07%
610.100.2600.6430.101.0000	REPAIR & MAIN SVS	\$5,000.00	\$0.00	\$1,609.50	\$3,390.50	\$0.00	\$3,390.50	67.81%
610.100.2600.6731.101.0000	FURNITURE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: OPER/MAIN PLANT SV - 2600	\$7,000.00	\$0.00	\$1,609.50	\$5,390.50	\$0.00	\$5,390.50	77.01%
610.100.4000.6450.101.0000	CONSTRUCTION SVS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNCTION: FAC ACQ & CONT SVS - 4000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
610.400.2700.6430.101.0000	PUPIL TRAN REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
610.400.2700.6734.101.0000	Vehicles	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
	FUNCTION: STUDENT TRANS SVS - 2700	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	100.00%
	FUND: CAPITAL OUTLAY - 610	\$92,100.00	\$0.00	\$16,031.06	\$76,068.94	\$0.00	\$76,068.94	82.59%
Grand Total:		\$709,684.00	\$55,375.01	\$210,240.34	\$499,443.66	\$144,355.83	\$355,087.83	50.03%

End of Report