

Yucca Elementary

EXPENDITURES - FOR BOARD

Fiscal Year: 2017-2018

From Date: 12/1/2017

To Date: 12/31/2017

- Subtotal by Collapse Mask
 Include pre encumbrance
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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	\$13,021.59	\$70,277.99	\$69,722.01	\$74,433.48	(\$4,711.47)	-3.37%
001.100.1000.6112.101.0000	Teachers	\$5,000.00	\$0.00	\$500.00	\$4,500.00	\$0.00	\$4,500.00	90.00%
001.100.1000.6113.101.0000	CLASS SUB TEACHERS	\$500.00	\$0.00	\$100.00	\$400.00	\$0.00	\$400.00	80.00%
001.100.1000.6150.101.0000	EMPLOYEE INSURANCE	\$26,000.00	\$2,023.21	\$11,561.05	\$14,438.95	\$0.00	\$14,438.95	55.53%
001.100.1000.6210.101.0000	SOC SEC - OASDI	\$30,000.00	\$2,893.00	\$14,183.07	\$15,816.93	\$15,816.93	\$0.00	0.00%
001.100.1000.6221.101.0000	SOC SEC - OASDI	\$10,500.00	\$932.78	\$5,111.25	\$5,388.75	\$364.99	\$5,033.76	47.94%
001.100.1000.6222.101.0000	MEDICARE-HOSP INS	\$2,500.00	\$218.16	\$1,195.44	\$1,304.56	\$83.03	\$1,221.53	48.86%
001.100.1000.6231.101.0000	STATE RETIREMENT	\$18,800.00	\$1,626.01	\$8,820.06	\$9,979.94	\$649.28	\$9,330.66	49.63%
001.100.1000.6232.101.0000	LNG-TRM DISABILITY	\$250.00	\$22.94	\$123.74	\$126.26	\$9.16	\$117.10	46.84%
001.100.1000.6250.101.0000	UNEMP INSURANCE	\$2,000.00	\$0.00	\$952.95	\$1,047.05	\$0.00	\$1,047.05	52.35%
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	\$235.00	\$2,350.00	\$7,650.00	\$0.00	\$7,650.00	76.50%
001.100.1000.6360.101.0000	TUITION - DEBT SERVICE	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	100.00%
001.100.1000.6565.101.0000	TUITION - DEBT SERVICE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
001.100.1000.6580.101.0000	TRAVEL	\$2,000.00	\$0.00	\$178.66	\$1,821.34	\$0.00	\$1,821.34	91.07%
001.100.1000.6610.101.0000	GENERAL SUPPLIES	\$14,000.00	\$28.23	\$3,439.95	\$10,560.05	\$0.00	\$10,560.05	75.43%
001.100.1000.6810.101.0000	DUES AND FEES	\$750.00	\$22.82	\$22.82	\$727.18	\$0.00	\$727.18	96.96%
001.100.1000.6890.101.0000	Miscellaneous	\$2,000.00	\$859.10	\$1,233.83	\$766.17	\$0.00	\$766.17	38.31%
	FUNCTION: INSTRUCTION	\$387,650.00	\$21,882.84	\$120,050.81	\$267,599.19	\$91,346.87	\$176,252.32	45.47%
001.100.2100.6300.101.0000	PUR PROF/TECH SVS	\$200.00	\$150.00	\$150.00	\$50.00	\$0.00	\$50.00	25.00%
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	\$150.00	\$150.00	\$450.00	\$0.00	\$450.00	75.00%
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	\$3,022.00	\$378.00	\$0.00	\$378.00	11.12%
	FUNCTION: SUPP SVS-GEN ADMIN - 2300	\$4,550.00	\$0.00	\$3,022.00	\$1,528.00	\$0.00	\$1,528.00	33.58%
001.100.2400.6110.101.0000	CERTIFIED SALARIES	\$25,000.00	\$1,923.08	\$12,500.02	\$12,499.98	\$12,499.98	\$0.00	0.00%
001.100.2400.6210.101.0000	EMPLOYEE INSURANCE	\$2,800.00	\$263.00	\$1,306.81	\$1,493.19	\$1,849.19	(\$356.00)	-12.71%
001.100.2400.6221.101.0000	SOC SEC - OASDI	\$1,550.00	\$119.22	\$774.94	\$775.06	\$59.61	\$715.45	46.16%
001.100.2400.6222.101.0000	MEDICARE-HOSP INS	\$375.00	\$27.88	\$181.22	\$193.78	\$13.94	\$179.84	47.96%
001.100.2400.6231.101.0000	STATE RETIREMENT	\$2,850.00	\$218.08	\$1,417.52	\$1,432.48	\$109.04	\$1,323.44	46.44%
001.100.2400.6232.101.0000	LNG-TRM DISABILITY	\$35.00	\$3.08	\$20.02	\$14.98	\$1.54	\$13.44	38.40%
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	\$318.63	\$318.63	\$181.37	\$0.00	\$181.37	36.27%
	FUNCTION: SUPP SVS-SCH ADMIN - 2400	\$35,880.00	\$2,872.97	\$16,519.16	\$19,340.84	\$14,533.30	\$4,807.54	13.41%
001.100.2500.6150.101.0000	CLASS SALARIES	\$31,000.00	\$3,428.31	\$19,623.54	\$11,376.46	\$1,050.87	\$10,325.59	33.31%
001.100.2500.6210.101.0000	EMPLOYEE INSURANCE	\$5,500.00	\$483.00	\$2,492.81	\$3,007.19	\$3,007.19	\$0.00	0.00%
001.100.2500.6221.101.0000	SOC SEC - OASDI	\$2,100.00	\$212.56	\$1,216.67	\$883.33	\$65.15	\$818.18	38.96%
001.100.2500.6222.101.0000	MEDICARE-HOSP INS	\$480.00	\$49.71	\$284.54	\$195.46	\$15.24	\$180.22	37.55%
001.100.2500.6231.101.0000	STATE RETIREMENT	\$3,750.00	\$386.77	\$2,225.29	\$1,524.71	\$119.17	\$1,405.54	37.46%
001.100.2500.6232.101.0000	LNG-TRM DISABILITY	\$50.00	\$5.49	\$31.40	\$18.60	\$1.68	\$16.92	33.84%
001.100.2500.6250.101.0000	UNEMP INSURANCE	\$990.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00	100.00%
001.100.2500.6260.101.0000	WORKERS' COMP	\$175.00	\$0.00	\$108.89	\$66.11	\$0.00	\$66.11	37.78%
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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001.100.2600.6632.101.0000	OTH COMM SERVICES	\$600.00	\$0.00	\$98.00	\$402.00	\$0.00	\$402.00	80.40%
001.100.2600.6640.101.0000	ADVERTISING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
001.100.2600.6650.101.0000	PRINTING & BINDING	\$750.00	\$0.00	\$281.83	\$468.17	\$0.00	\$468.17	62.42%
001.100.2600.6680.101.0000	ADMIN TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
001.100.2600.6610.101.0000	GENERAL SUPPLIES	\$5,000.00	\$174.98	\$1,406.58	\$3,593.42	\$0.00	\$3,593.42	71.87%
001.100.2600.6690.000.0000	Staff Logo Poles	\$0.00	\$0.00	\$118.00	(\$118.00)	\$0.00	(\$118.00)	0.00%
	FUNCTION: SUPP SVS-BUSINESS - 2500	\$57,545.00	\$4,742.82	\$27,887.55	\$29,657.45	\$4,259.30	\$25,398.15	44.14%
001.100.2600.6411.101.0000	WATER/SEWAGE	\$1,200.00	\$77.22	\$789.18	\$410.82	\$410.82	\$0.00	0.00%
001.100.2600.6420.101.0000	CLEANING SERVICES	\$10,000.00	\$785.00	\$5,060.00	\$4,940.00	\$3,850.00	\$1,090.00	10.90%
001.100.2600.6421.101.0000	DISPOSAL SERVICES	\$900.00	\$75.00	\$375.00	\$525.00	\$525.00	\$0.00	0.00%
001.100.2600.6430.101.0000	REPAIR & MAIN SVS	\$14,000.00	\$1,060.00	\$6,400.00	\$7,600.00	\$7,200.00	\$400.00	2.86%
001.100.2600.6631.101.0000	TELEPHONE	\$10,000.00	\$131.90	\$8,585.51	\$1,414.49	\$857.30	\$557.19	5.57%
001.100.2600.6622.101.0000	GENERAL SUPPLIES	\$4,000.00	\$87.46	\$830.56	\$3,169.44	\$0.00	\$3,169.44	79.24%
001.100.2600.6623.101.0000	ELECTRICITY	\$7,500.00	\$386.71	\$3,366.40	\$4,133.60	\$4,133.60	\$0.00	0.00%
001.100.2600.6626.101.0000	BOTTLED GAS	\$1,000.00	\$0.00	\$394.73	\$605.27	\$0.00	\$605.27	60.53%
001.100.2600.6626.101.0000	GASOLINE	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	100.00%
001.100.2600.6610.101.0000	DUES AND FEES	\$800.00	\$0.00	\$205.98	\$594.02	\$0.00	\$594.02	74.25%
	FUNCTION: OPERMAIN PLANT SV - 2600	\$49,600.00	\$2,603.29	\$26,007.56	\$23,592.64	\$16,976.72	\$6,615.92	13.34%
001.100.2620.6620.101.0000	INS(NON EMP BENES)	\$12,000.00	\$0.00	\$8,375.00	\$3,625.00	\$0.00	\$3,625.00	30.21%
	FUNCTION: OPERATING BLDG SVS - 2620	\$12,000.00	\$0.00	\$8,375.00	\$3,625.00	\$0.00	\$3,625.00	30.21%
001.100.3100.6150.101.0000	CLASS SALARIES	\$20,000.00	\$1,697.64	\$8,619.77	\$11,380.23	\$0.00	\$11,380.23	56.90%
001.100.3100.6210.101.0000	EMPLOYEE INSURANCE	\$5,500.00	\$526.00	\$2,621.81	\$2,878.19	\$2,878.19	\$0.00	0.00%
001.100.3100.6221.101.0000	SOC SEC - OASDI	\$1,250.00	\$105.25	\$534.42	\$715.58	\$0.00	\$715.58	57.25%
001.100.3100.6222.101.0000	MEDICARE-HOSP INS	\$300.00	\$24.61	\$124.97	\$175.03	\$0.00	\$175.03	58.34%
001.100.3100.6231.101.0000	STATE RETIREMENT	\$2,300.00	\$181.17	\$869.74	\$1,430.26	\$0.00	\$1,430.26	62.19%
001.100.3100.6232.101.0000	LONG-TRM DISABILITY	\$30.00	\$2.55	\$12.26	\$17.74	\$0.00	\$17.74	59.13%
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	\$298.29	\$331.71	\$0.00	\$331.71	52.65%
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	\$800.00	\$1,200.00	\$0.00	\$1,200.00	60.00%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.100.3100.6633.101.0000	FOOD AND MILK	\$2,000.00	\$200.90	\$436.16	\$1,563.84	\$0.00	\$1,563.84	78.19%
001.100.3100.6810.101.0000	KITCHEN INSPECTION	\$1,000.00	\$0.00	\$457.00	\$543.00	\$0.00	\$543.00	54.30%
	FUNCTION: FOOD SERVICE OPER - 3100	\$39,010.00	\$2,738.12	\$14,774.42	\$24,235.58	\$2,878.19	\$21,357.39	54.75%
001.200.2100.6300.101.0000	PUR PROF/TECH SVS	\$20,000.00	\$1,000.00	\$4,595.00	\$15,405.00	\$6,500.00	\$8,905.00	44.53%
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	\$4,595.00	\$15,605.00	\$6,500.00	\$9,105.00	45.07%
001.200.2200.6680.101.0000	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 TRNS SVS	\$6,000.00	\$200.00	\$200.00	\$5,800.00	\$0.00	\$5,800.00	96.67%
001.400.2700.6626.101.0000	GASOLINE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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 TRNS SVS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

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001.550.1000.6610.101.0000	GENERAL SUPPLIES	\$1,569.00	\$0.00	\$230.54	\$1,338.46	\$0.00	\$1,338.46	85.31%
	FUNCTION: INSTRUCTION - 1000	\$1,569.00	\$0.00	\$230.54	\$1,338.46	\$0.00	\$1,338.46	85.31%
	FUND: MAINT & OPER FUNDS - 001	\$617,584.00	\$36,190.04	\$221,811.84	\$395,772.16	\$136,494.38	\$259,277.78	41.98%
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	\$2,234.81	\$5,265.19	\$0.00	\$5,265.19	70.20%
610.100.1000.6643.101.0000	INSTRUCTIONAL AIDS	\$3,000.00	\$0.00	\$245.45	\$2,754.55	\$0.00	\$2,754.55	91.82%
	FURNITURE	\$3,000.00	\$0.00	\$438.79	\$2,561.21	\$0.00	\$2,561.21	85.37%
	FUNCTION: INSTRUCTION - 1000	\$19,000.00	\$0.00	\$8,039.05	\$10,960.95	\$0.00	\$10,960.95	57.69%
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%
610.100.2500.6730.101.0000	TECHNOLOGY - OFFICE	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
610.100.2500.6737.101.0000	NON INSTRUCTIONAL SOFTWARE	\$15,000.00	\$0.00	\$13,830.20	\$1,169.80	\$0.00	\$1,169.80	7.80%
	FUNCTION: SUPP SVS-BUSINESS - 2500	\$15,000.00	\$0.00	\$14,580.20	\$419.80	\$0.00	\$419.80	2.80%
610.100.2600.6430.101.0000	REPAIR & MAIN SVS	\$5,000.00	\$0.00	\$1,960.00	\$3,040.00	\$0.00	\$3,040.00	60.80%
	FURNITURE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: OPERMAIN PLANT SV - 2600	\$7,000.00	\$0.00	\$1,960.00	\$5,040.00	\$0.00	\$5,040.00	72.00%
610.100.4000.6450.101.0000	CONSTRUCTION SVS	\$10,000.00	\$0.00	\$2,947.93	\$7,052.07	\$0.00	\$7,052.07	70.52%
	FUNCTION: FAC ACQ & CONT SVS - 4000	\$10,000.00	\$0.00	\$2,947.93	\$7,052.07	\$0.00	\$7,052.07	70.52%
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%
	Vehicles	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
610.400.2700.6734.101.0000	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	\$27,527.18	\$64,572.82	\$0.00	\$64,572.82	70.11%
Grand Total:		\$709,684.00	\$36,190.04	\$249,339.02	\$460,344.98	\$136,494.38	\$323,850.60	45.63%

End of Report