

Yuma Elementary School District No. 1

M&O BUDGET REPORT - SUMMARY

From Date: 3/1/2016

To Date: 3/31/2016

Fiscal Year: 2015-2016

☐ 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
001.100.1000.0000.000	Undesignated	\$19,436,730.00	\$1,430,729.73	\$12,214,027.41	\$7,222,702.59	\$6,030,818.35	\$1,191,884.24	6.13%
001.100.2100.0000.000	Undesignated	\$794,465.00	\$68,859.49	\$549,569.17	\$244,895.83	\$263,317.59	(\$18,421.76)	-2.32%
001.100.2200.0000.000	Undesignated	\$255,153.00	\$10,642.89	\$94,840.00	\$160,313.00	\$40,445.41	\$119,867.59	46.98%
001.100.2300.0000.000	Undesignated	\$1,079,171.00	\$68,131.48	\$659,199.69	\$419,971.31	\$282,940.27	\$137,031.04	12.70%
001.100.2400.0000.000	Undesignated	\$3,166,819.00	\$257,230.01	\$2,231,557.75	\$935,261.25	\$971,674.15	(\$36,412.90)	-1.15%
001.100.2500.0000.000	Undesignated	\$2,507,986.00	\$67,340.55	\$1,579,887.91	\$928,098.09	\$1,303,702.14	(\$375,604.05)	-14.98%
001.100.2600.0000.000	Undesignated	\$7,472,621.00	\$431,315.79	\$4,974,665.87	\$2,497,955.13	\$1,958,724.63	\$539,230.50	7.22%
001.100.3100.0000.000	Undesignated	\$170,183.00	\$204.20	\$3,597.59	\$166,585.41	\$3,129.81	\$163,455.60	96.05%
001.200.1000.0000.000	Undesignated	\$3,468,265.00	\$317,282.09	\$2,462,364.51	\$1,005,900.49	\$1,085,688.53	(\$79,788.04)	-2.30%
001.200.2100.0000.000	Undesignated	\$1,693,973.00	\$168,652.50	\$1,317,452.36	\$376,520.64	\$703,427.32	(\$326,906.68)	-19.30%
001.200.2200.0000.000	Undesignated	\$231,555.00	\$10,639.16	\$97,783.60	\$133,771.40	\$44,988.38	\$88,783.02	38.34%
001.200.2500.0000.000	Undesignated	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
001.200.2600.0000.000	Undesignated	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
001.400.2700.0000.000	Undesignated	\$3,770,301.00	\$1,510.50	\$2,570,018.38	\$1,200,282.62	\$1,288,341.36	(\$88,058.74)	-2.34%
001.500.1000.0000.000	Undesignated	\$373,237.00	\$25,797.45	\$206,293.87	\$166,943.13	\$107,486.81	\$59,456.32	15.93%
001.500.2200.0000.000	Undesignated	\$115,036.00	\$4,877.36	\$40,940.76	\$74,095.24	\$21,011.31	\$53,083.93	46.15%
001.600.1000.0000.000	Undesignated	\$155,826.00	\$18,111.81	\$74,383.49	\$81,442.51	\$12,493.53	\$68,948.98	44.25%
Grand Total:		\$44,694,721.00	\$2,881,325.01	\$29,076,582.36	\$15,618,138.64	\$14,118,189.59	\$1,499,949.05	3.36%

End of Report