

3. INFORMATION ITEMS

3.4 District Financial Trends – D. Ponder



Yuma Elementary School District One

Financial Summary, District & Consortia

Fiscal Year 2023-2024

March

Description	Beg. Budget	MTD Expenses	YTD Expenses	YTD %	Encumbrances	% Days Passed	
						Ending Balance	% Spent/Enc
							75.27%
Maintenance & Operation	85,736,996	5,137,806	48,058,797	56.05%	22,651,369	15,026,830	82.47%
Capital	12,004,174	161,373	3,760,854	31.33%	1,771,024	6,472,296	46.08%
Computer Consortium	2,474,390	114,231	1,299,664	52.52%		1,174,726	52.52%
Purchasing Consortium	338,570	22,289	222,284	65.65%		116,286	65.65%
Transportation Consortium	9,975,500	1,211,114	8,547,612	85.69%		1,427,888	85.69%
Bond - First Issue	56,340	0	56,340	100.00%	0	0	100.00%