

3. INFORMATION ITEMS

3.4 District Financial Trends – D. Ponder



Yuma Elementary School District One

Financial Summary, District & Consortia

Fiscal Year 2023-2024

APRIL

Description	Beg. Budget	MTD Expenses	YTD Expenses	YTD %	Encumbrances	% Days Passed		Ending Balance	% Spent/Enc
							83.29%		
Maintenance & Operation	85,736,996	4,549,813	52,604,203	61.36%	18,440,865			14,691,927	82.86%
Capital	12,004,174	30,815	3,791,330	31.58%	2,109,074			6,103,770	49.15%
Computer Consortium	2,474,390	110,265	1,409,930	56.98%				1,064,460	56.98%
Purchasing Consortium	338,570	24,245	246,530	72.82%				92,040	72.82%
Transportation Consortium	9,975,500	1,262,694	9,810,306	98.34%				165,194	98.34%
Bond - First Issue	56,340	0	56,340	100.00%	0			0	100.00%