

3. INFORMATION ITEMS

3.4 District Financial Trends – D. Ponder

Yuma Elementary School District One

Financial Summary, District & Consortia

Fiscal Year 2024-2025

February



Description	Beg. Budget	MTD Expenses	YTD Expenses	YTD %	Encumbrances	% Days Passed	
						Ending Balance	% Spent/Enc
							66.57%
Maintenance & Operation	81,772,240	8,838,727	49,027,187	59.96%	28,783,080	3,961,972	95.15%
Capital	11,756,117	1,347,290	5,024,656	42.74%	2,370,396	4,361,065	62.90%
Computer Consortium	2,886,713	143,759	1,308,636	45.33%		1,578,077	45.33%
Purchasing Consortium	380,100	32,174	244,580	64.35%		135,520	64.35%
Transportation Consortium	11,600,000	1,014,331	8,130,811	70.09%		3,469,189	70.09%