



For Accounting Period:
 08/31/24

Account			Prior Year	Current Year		
Number	Description	Budget	Operational Funds	Operational Funds	Variance	Percent Spent
	Prior Year Carryforward		4,398,961.53	3,345,312.25		
				Percent of the school year		17%
	Revenues	6,204,485.00	1,441,937.37	1,524,474.20	4,680,010.80	25%
	Available	6,204,485.00	5,840,898.90	4,869,786.45	4,680,010.80	78%
	Salaries	3,701,193.00	492,015.70	586,315.48	3,114,877.52	16%
	Benefits	899,650.00	140,316.23	176,178.34	723,471.66	20%
	Total Salaries and Benefits	4,600,843.00	632,331.93	762,493.82	3,838,349.18	17%
	Purchased Services	1,461,942.00	292,352.27	265,801.82	1,196,140.18	18%
	Materials and Supplies	3,783,455.00	97,352.62	84,766.64	3,698,688.36	2%
	Capital Outlay	195,000.00	511,068.65	5,197.80	189,802.20	3%
	Total Expenditures	10,041,240.00	1,533,105.47	1,118,260.08	8,922,979.92	11%
	Total Expenditures (less Contingency)	6,597,485.00		1,118,260.08	5,479,224.92	17%
	Pre-Adjusted Carryforward			3,751,526.37		
	Encumbrances	-		-		
	Requisitions	-		-		
	TABOR (school enters amount)	186,134.55		45,734.23		
	Adjusted Carryforward			3,705,792.14		