

For Accounting Period:
 01/31/24

Account		Budget	Prior Year Operational Funds	Current Year Operational Funds	Variance	Percent Spent
Number	Description					
	Prior Year Carryforward	4,404,127.58	4,579,426.45	4,404,127.58		
	Revenue				Percent of the school year	58%
	Revenues	6,165,573.00	4,433,375.70	4,392,051.17	1,773,521.83	71%
	Available	6,165,573.00	9,012,802.15	8,796,178.75	1,773,521.83	143%
	Expenses					
	Salaries and Benefits	4,478,000.00	2,200,198.84	2,537,427.38	1,940,572.62	57%
	Purchased Services	1,367,773.00	1,114,156.62	1,113,019.19	254,753.81	81%
	Materials and Supplies	2,267,640.00	233,645.85	308,297.66	1,959,342.34	14%
	Capital Outlay	900,000.00	-	934,455.73	(34,455.73)	104%
	Total Expenditures	9,013,413.00	3,548,001.31	4,893,199.96	4,120,213.04	54%
	Total Expenditures (less Contingency)	7,058,073.00	3,548,003.31	4,893,199.96	2,164,873.04	69%
	Pre-Adjusted Carryforward		5,464,800.84	3,902,978.79		
	Encumbrances	-	-	-		
	Requisitions	-	-	-		
	TABOR (school enters amount)	184,967.19	133,001.27	131,761.54		
	Adjusted Carryforward		5,331,799.57	3,771,217.25		