



02/29/24

| Account Number | Description                                  | Budget              | Prior Year Operational Funds | Current Year Operational Funds | Variance            | Percent Spent                         |
|----------------|--|---------------------|------------------------------|--------------------------------|---------------------|---------------------------------------|
|                | <b>Prior Year Carryforward</b>               |                     | <b>4,579,426.45</b>          | <b>4,404,127.58</b>            |                     |                                       |
|                |  |                     |                              |                                |                     | <b>Percent of the school year 67%</b> |
|                | <b>Revenues</b>                              | <b>6,165,573.00</b> | <b>4,461,717.33</b>          | <b>4,449,894.42</b>            | <b>1,715,678.58</b> | <b>72%</b>                            |
|                | <b>Available</b>                             | <b>6,165,573.00</b> | <b>9,041,143.78</b>          | <b>8,854,022.00</b>            | <b>1,715,678.58</b> | <b>144%</b>                           |
|                | Salaries and Benefits                        | 4,478,000.00        | 2,542,202.07                 | 2,927,917.78                   | 1,550,082.22        | 65%                                   |
|                | Purchased Services                           | 1,367,773.00        | 1,145,530.47                 | 1,138,274.93                   | 229,498.07          | 83%                                   |
|                | Materials and Supplies                       | 2,267,640.00        | 250,617.00                   | 339,344.28                     | 1,928,295.72        | 15%                                   |
|                | Capital Outlay                               | 900,000.00          | 77,845.00                    | 944,182.96                     | (44,182.96)         | 105%                                  |
|                | <b>Total Expenditures</b>                    | <b>9,013,413.00</b> | <b>4,016,194.54</b>          | <b>5,349,719.95</b>            | <b>3,663,693.05</b> | <b>59%</b>                            |
|                | <b>Total Expenditures (less Contingency)</b> | <b>7,058,073.00</b> | <b>3,548,003.31</b>          | <b>5,349,719.95</b>            | <b>1,708,353.05</b> | <b>76%</b>                            |
|                | <b>Pre-Adjusted Carryforward</b>             |                     | <b>5,024,949.24</b>          | <b>3,504,302.05</b>            |                     |                                       |
|                | Encumbrances                                 | -                   | -                            | -                              |                     |                                       |
|                | Requisitions                                 | -                   | -                            | -                              |                     |                                       |
|                | <b>TABOR (school enters amount)</b>          | <b>184,967.19</b>   | <b>133,851.52</b>            | <b>133,496.83</b>              |                     |                                       |
|                | <b>Adjusted Carryforward</b>                 |                     | <b>4,891,097.72</b>          | <b>3,370,805.22</b>            |                     |                                       |