



For Accounting Period:
 12/31/23

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		
					Percent of the school year	50%
	Revenue					
	Revenues	6,165,573.00	3,037,859.38	3,102,170.76	3,063,402.24	50%
	Available	10,569,700.58	7,617,285.83	7,506,298.34	3,063,402.24	122%
	Expenses					
	Salaries and Benefits	4,478,000.00	1,901,467.07	2,154,061.59	2,323,938.41	48%
	Purchased Services	1,367,773.00	991,952.87	959,096.05	408,676.95	70%
	Materials and Supplies	2,267,640.00	253,271.88	233,998.90	2,033,641.10	10%
	Capital Outlay	900,000.00	-	934,455.73	(34,455.73)	104%
	Total Expenditures	9,013,413.00	3,146,691.82	4,281,612.27	4,731,800.73	48%
	Total Expenditures (less Contingency)	7,058,073.00	3,146,691.82	4,281,612.27	2,776,460.73	61%
	Pre-Adjusted Carryforward	3,511,627.58	4,470,594.01	3,224,686.07		
	Encumbrances	(1,888.00)		1,888.00		
	Requisitions	-	-	-		
	TABOR (school enters amount)	184,967.19	91,135.78	93,065.12		50%
	Adjusted Carryforward		4,379,458.23	3,129,732.95		