



For Accounting Period:
 03/31/24

Account			Prior Year	Current Year		
Number	Description	Budget	Total	Total	Variance	Percent Spent
	Prior Year Carryforward		4,579,426.45	4,404,127.58		
					Percent of the school year	75%
	Revenues	6,102,864.00	4,515,390.40	4,548,169.72	1,554,694.28	75%
	Available	6,102,864.00	9,094,816.85	8,952,297.30	1,554,694.28	147%
	Salaries and Benefits	4,222,702.00	2,870,313.00	3,304,075.07	918,626.93	78%
	Purchased Services	1,463,944.00	1,178,141.29	1,180,019.98	283,924.02	81%
	Materials and Supplies	2,754,916.00	263,670.91	368,745.79	2,386,170.21	13%
	Capital Outlay	1,000,000.00	77,845.00	944,182.96	55,817.04	94%
	Total Expenditures	9,441,562.00	4,389,970.20	5,797,023.80	3,644,538.20	61%
	Total Expenditures (less Contingency)	7,102,864.00	4,389,970.20	5,797,023.80	1,305,840.20	82%
	Pre-Adjusted Carryforward		4,704,846.65	3,155,273.50		
	Encumbrances	-		-		
	Requisitions	-		-		
	TABOR (school enters amount)	183,085.92	135,461.71	136,445.09		
	Adjusted Carryforward		4,569,384.94	3,018,828.41		