



For Accounting Period:
 09/30/23

Account		Previous Year	Current Year		
Number	Description	Operational Funds	Operational Funds	Variance	Percent Spent
	Prior Year Carryforward	4,579,426.45	4,404,127.58		
				Percent of the school year	25%
	Revenues	6,165,573.00	1,541,554.95	1,479,892.16	4,685,680.84
	Available	6,165,573.00	6,120,981.40	5,884,019.74	4,685,680.84
	Total Salaries and Benefits	4,478,000.00	889,754.64	1,002,498.10	3,475,501.90
	Purchased Services	1,367,773.00	283,587.81	330,557.28	1,037,215.72
	Materials and Supplies	2,267,640.00	166,964.38	136,388.03	2,131,251.97
	Capital Outlay	900,000.00	-	513,464.90	386,535.10
	Total Expenditures	9,013,413.00	1,340,306.83	1,982,908.31	7,030,504.69
	Total Expenditures (less Contingency)	7,058,073.00		1,982,908.31	5,075,164.69
	Pre-Adjusted Carryforward		4,780,674.57	3,901,111.43	
	Encumbrances	-		-	
	Requisitions	-		-	
	TABOR (school enters amount)			44,396.76	
	Adjusted Carryforward			3,856,714.67	