



| Account Number | Description                         | Estimated Revenue | Budget       | Current Year Operational Funds | Current Year Capital Funds | Current Year Total | Variance     | Percent Spent |
|----------------|-------------------------------------|-------------------|--------------|--------------------------------|----------------------------|--------------------|--------------|---------------|
|                | Prior Year Carryforward             |                   |              | 793,928.06                     | 565,435.58                 | 1,359,363.64       |              |               |
|                | Revenues                            | 3,881,872.00      | -            | 737,474.11                     | 111,141.90                 | 848,616.01         | 3,033,255.99 | 22%           |
|                | Available                           | 3,881,872.00      |              | 1,531,402.17                   | 676,577.48                 | 2,207,979.65       | 3,033,255.99 | 57%           |
|                | Salaries                            |                   | 2,058,033.00 | 474,254.33                     | -                          | 474,254.33         | 1,583,778.67 | 23%           |
|                | Benefits                            |                   | 473,348.00   | 116,034.58                     | -                          | 116,034.58         | 357,313.42   | 25%           |
|                | Total Salaries and Benefits         |                   | 2,531,381.00 | 590,288.91                     | -                          | 590,288.91         | 1,941,092.09 | 23%           |
|                | Purchased Services                  |                   | 1,267,737.00 | 169,130.60                     | -                          | 169,130.60         | 1,098,606.40 | 13%           |
|                | Materials and Supplies              |                   | 168,800.00   | 51,758.92                      | -                          | 51,758.92          | 117,041.08   | 31%           |
|                | Capital Outlay                      |                   | -            | -                              | -                          | -                  | -            | n/a           |
|                | Total Expenditures                  |                   | 3,967,918.00 | 811,178.43                     | -                          | 811,178.43         |              |               |
|                | Pre-Adjusted Carryforward           |                   |              | 720,223.74                     | 676,577.48                 | 1,396,801.22       |              |               |
|                | Encumbrances                        |                   | -            | 2,625.00                       | -                          | 2,625.00           |              |               |
|                | Requisitions                        |                   | -            | -                              | -                          | -                  |              |               |
|                | <b>TABOR (school enters amount)</b> |                   |              | <b>116,456.16</b>              |                            | <b>116,456.16</b>  |              |               |
|                | Adjusted Carryforward               |                   |              | 601,142.58                     | 676,577.48                 | 1,277,720.06       |              |               |