

General Fund  
2022-23 Financial Statement  
**Summary of Revenues, Expenditures & Fund Balance - Preliminary/Pre-Audit**

	2022-23 Budget	2022-23 Activity to 6/30/2023	Percent	2021-22 Activity
Beginning Fund Balance (audited)	3,510,135	3,510,135		4,320,796
Revenues:				
Finance Act	21,763,893	21,380,444	98.24%	20,090,776
Local Sources	2,452,000	1,887,474	76.98%	2,752,217
State/Federal Sources	5,283,038	4,716,688	89.28%	3,447,462
Total Revenues	29,498,931	27,984,606	94.87%	26,290,455
Revenue Allocations	(4,310,000)	(4,340,000)	100.70%	(4,035,056)
Revenues after Allocation	25,188,931	23,644,606	93.87%	22,255,399
Total Available Funds	28,699,066	27,154,741	94.62%	26,576,195
Expenditures and Transfers:				
Total Expenditures	26,803,023	25,725,194	95.98%	23,316,411
Reserve for Contingencies		-		-
Total Expend. & Reserves	26,803,023	25,725,194	95.98%	23,316,411
TABOR Reserve (9321)	735,758			
Reserve for SHE WWTF	47,805			
Reserve for SHE Roof Replacement (932)	270,000			
Reserve for EHS Roof Replacement	266,666			
Reserve for Supt Contract	-			
Reserve per District Policy (9315)	536,060			
Assigned Reserves	1,856,290			
Non-Assigned Reserves (9900)	39,753			
Ending Fund Balance	1,896,043	1,429,546	75.40%	3,259,784

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	2022-23 Budget	2022-23 Activity to 6/30/2023	Percent	2021-22 Activity
Finance Act				
Property Taxes	7,494,474	7,702,726	102.78%	7,270,669
State Equalization	12,954,298	12,320,201	95.11%	11,344,971
Specific Ownership Taxes	1,315,121	1,357,518	103.22%	1,475,136
	21,763,893	21,380,444	98.24%	20,090,776
Other Local Sources				
Improvement fees	400,000	151,290	37.82%	542,646
Cell Phone Tower Lease	15,000	45,732	304.88%	47,529
Investment	80,000	124,530	155.66%	9,401
Tuition/Fees/Other	650,000	685,426	105.45%	839,444
Technology fee	27,000	32,612	120.78%	32,862
MLO	1,280,000	847,885	66.24%	1,280,335
	2,452,000	1,887,474	76.98%	2,752,217
State/Federal Sources				
Vocational	20,000	7,288	36.44%	27,878
ECEA	820,607	1,012,765	123.42%	877,243
Transportation	235,000	244,366	103.99%	259,214
IDEA	448,344	448,344	100.00%	291,943
IDEA Preschool	20,096	20,096	100.00%	26,360
READ Act	61,780	32,988	53.40%	26,800
Other Federal Sources/Misc. Rev	440,369	905,562	205.64%	186,835
Rural Schools	441,863	352,136	79.69%	393,907
Safety Grant	200,000	199,232	99.62%	25,002
ESSER II		-	0.00%	246,453
ESSER III	433,000	313,052	72.30%	660,597
HTI		-	0.00%	85,000
RISE Grant	160,170	25,375	15.84%	87,684
Air Improvement Grant	18,715	-	0.00%	28,000
Career Success Pilot Program	52,578	52,578	0.00%	
Child Care Operations & Workforce	180,000	178,450	99.14%	
State safety grant	503,516	503,516	100.00%	
Concurrent Enrollment Expansion Grant	50,000	50,000		
Coaction Grant	922,000	370,939		
State On Behalf Payment(PERA)	275,000	-	0.00%	224,546
	5,283,038	4,716,688	89.28%	3,447,462
Total Revenues before Allocations	29,498,931	27,984,606	94.87%	26,290,455
Revenue Allocations:				
Total Revenue Allocations	(4,310,000)	(4,340,000)	100.70%	(4,035,056)
	(4,310,000)	(4,340,000)	100.70%	(4,035,056)
Total Revenues after Allocations	\$ 25,188,931	\$ 23,644,606	93.87%	\$ 22,255,399