

General Fund
2023-24 Financial Statement
Summary of Revenues, Expenditures & Fund Balance

	2023-24 Budget	2023-24 Activity to 6/30/2024	Percent	2022-23 Activity
Beginning Fund Balance (audited)	2,418,105	2,418,105		3,510,135
Revenues:				
Finance Act	24,038,562	23,716,619	98.66%	21,783,470
Local Sources	2,200,250	3,069,369	139.50%	2,385,833
State/Federal Sources	2,048,175	2,939,756	143.53%	4,607,116
Total Revenues	28,286,987	31,271,129	110.55%	28,776,419
Revenue Allocations	(6,498,759)	(6,555,259)	100.87%	(400,000)
Revenues after Allocation	21,788,228	24,715,870	113.44%	28,376,419
Total Available Funds	24,206,333	27,133,975	112.09%	31,886,554
Expenditures and Transfers:				
Total Expenditures	22,662,226	25,473,726	112.41%	29,501,060
Reserve for Contingencies				-
Total Expend. & Reserves	22,662,226	25,473,726	112.41%	29,501,060
TABOR Reserve (9321)	665,591	764,212		735,758
Reserve per District Policy (9315)	583,220	764,212		590,021
Assigned Reserves	-			
Non-Assigned Reserves (9900)	322,296			
Ending Fund Balance	1,544,107	1,660,249	107.52%	2,385,494
Net		5.31%		
		6.72%		

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	2023-24 Budget	2023-24 Activity to 6/30/2024	Percent	2022-23 Activity
Finance Act				
Property Taxes	9,288,208	9,753,319	105.01%	7,495,987
State Equalization	13,498,780	12,842,507	95.14%	12,954,236
Specific Ownership Taxes	1,251,574	1,120,794	89.55%	1,333,247
	24,038,562	23,716,619	98.66%	21,783,470
Other Local Sources				
Improvement fees	250,000	734,794	293.92%	151,290
Cell Phone Tower Lease	9,000	19,765	219.61%	45,732
Investment	80,000	111,953	139.94%	124,531
Facility Rental	100,000	89,095	89.10%	47,529
Homeschool Enrichment	89,000	-	0.00%	-
Tuition/Tech Fees/Other	392,250	631,651	161.03%	683,549
MLO	1,280,000	1,482,111	115.79%	1,333,202
	2,200,250	3,069,369	139.50%	2,385,833
State/Federal Sources				
State Grants	-	2,422,693		
Federal Grants		517,063		
	2,048,175	2,939,756	143.53%	4,607,116
Total Revenues before Allocations	28,286,987	29,725,744	105.09%	28,776,419
Revenue Allocations:				
Total Revenue Allocations	(6,498,759)	(4,166,623)	64.11%	(400,000)
	(6,498,759)	(4,166,623)	64.11%	(400,000)
Total Revenues after Allocations	\$ 21,788,228	\$ 25,559,121	117.31%	\$ 28,376,419