

General Fund  
2014-15 Budget  
Summary of Revenues, Expenditures & Fund Balance

	2014-15 Budget	2014-15 Activity to 6/30/2015	Percent	2013-14 Activity
Beginning Fund Balance (unaudited)	2,982,650	2,982,650		2,746,851
Revenues:				
Finance Act	17,071,567	17,155,160	100.49%	16,569,763
Local Sources	760,000	653,197	85.95%	846,864
State/Federal Sources	1,383,210	1,305,987	94.42%	1,380,509
Total Revenues	19,214,777	19,114,344	99.48%	18,797,136
Revenue Allocations	(2,632,555)	(2,551,255)	96.91%	(2,468,864)
Revenues after Allocation	16,582,222	16,563,089	99.88%	16,328,272
Total Available Funds	19,564,872	19,545,739	99.90%	19,075,123
Expenditures and Transfers:				
Total Expenditures	17,328,992	16,345,769	94.33%	16,291,431
Total Expend. & Reserves	17,328,992	16,345,769	94.33%	16,291,431
TABOR Reserve	593,859			
Contingency	50,000			
Reserved for stipend and possible debt	600,000			
Reserve per District Policy	336,198			
Ending Fund Balance	2,235,880	3,199,970	143.12%	2,783,692

8/4/2015

General Fund  
2013-14 Budget  
Summary of Revenues

	2014-15 Budget	2014-15 Activity to 6/30/2015	Percent	2013-14 Activity
Finance Act				
Property Taxes	4,045,496	4,011,262	99.15%	4,006,894
State Equalization	12,186,071	12,169,225	99.86%	11,623,033
Specific Ownership Taxes	840,000	974,673	116.03%	939,836
	17,071,567	17,155,160	100.49%	16,569,763
Other Local Sources				
Improvement fees	30,000	62,084	206.95%	89,764
Cell Phone Tower Lease	70,000	57,048	81.50%	76,137
Investment	10,000	7,542	75.42%	9,541
Tuition/Fees/Other	610,000	487,798	79.97%	630,333
Technology fee	40,000	38,725	96.81%	41,084
	760,000	653,197	85.95%	846,864
State/Federal Sources				
Vocational	30,000	33,944	113.15%	51,221
ECEA	520,000	526,657	101.28%	520,947
Transportation	228,000	232,711	102.07%	247,579
IDEA	407,000	255,101	62.68%	360,069
IDEA Preschool	17,000	18,504	108.85%	13,165
READ Act	51,210	42,380	82.76%	23,243
Other Federal Sources/Misc. Rev	130,000	196,690	151.30%	164,285
	1,383,210	1,305,987	94.42%	1,380,509
Total Revenues before Allocations	19,214,777	19,114,344	99.48%	18,797,136
Revenue Allocations:				
Total Revenue Allocations	(2,632,555)	(2,551,255)	96.91%	(2,468,864)
	(2,632,555)	(2,551,255)	96.91%	(2,468,864)
Total Revenues after Allocations	\$ 16,582,222	\$ 16,563,089	99.88%	\$ 16,328,272