

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

	2023-24 Budget	2023-24 Activity to 3/31/2024	Percent	2022-23 Activity
Beginning Fund Balance (audited)	2,418,105	2,418,105		3,510,135
Revenues:				
Finance Act	24,038,562	15,039,481	62.56%	21,783,470
Local Sources	2,227,250	1,952,117	87.65%	2,418,444
State/Federal Sources	2,048,175	2,398,862	117.12%	4,607,116
Total Revenues	28,313,987	19,390,460	68.48%	28,809,030
Revenue Allocations	(6,498,759)	(3,030,981)	46.64%	(400,000)
Revenues after Allocation	21,815,228	16,359,479	74.99%	28,409,030
Total Available Funds	24,233,333	18,777,584	77.49%	31,919,165
Expenditures and Transfers:				
Total Expenditures	22,662,226	20,274,544	89.46%	29,501,060
Reserve for Contingencies		-		-
Total Expend. & Reserves	22,662,226	20,274,544	89.46%	29,501,060
TABOR Reserve (9321)	665,591			735,758
Reserve per District Policy (9315)	583,220			590,021
Assigned Reserves	-			
Non-Assigned Reserves (9900)	322,296			
Ending Fund Balance	1,571,107	(1,496,960)	-95.28%	2,418,105
Interest Free Loan Funds		3,994,384		
Net		2,497,424		

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Finance Act				
Property Taxes	9,288,208	4,197,388	45.19%	7,495,987
State Equalization	13,498,780	9,851,813	72.98%	12,954,236
Specific Ownership Taxes	1,251,574	990,280	79.12%	1,333,247
	24,038,562	15,039,481	62.56%	21,783,470
Other Local Sources				
Improvement fees	250,000	580,426	232.17%	151,290
Cell Phone Tower Lease	9,000	14,375	159.72%	45,732
Investment	80,000	87,607	109.51%	124,531
Facility Rental	100,000	63,896	63.90%	47,529
Homeschool Enrichment	89,000	-	0.00%	-
Tuition/Fees/Other	392,250	405,745	103.44%	683,549
Technology fee	27,000	27,019	100.07%	32,612
MLO	1,280,000	773,049	60.39%	1,333,202
	2,227,250	1,952,117	87.65%	2,418,444
State/Federal Sources				
Vocational	-	-	0.00%	7,288
ECEA	942,164	942,164	100.00%	1,012,765
Transportation	301,541	301,541	100.00%	224,529
IDEA	-	205,176	0.00%	448,344
IDEA Preschool	-	16,607	0.00%	20,096
READ Act	-	-	0.00%	32,988
Other Federal Sources/Misc. Rev	-	7,397	100.00%	815,828
Rural Schools	288,000	310,074	107.66%	352,136
Safety Grant	-	-	0.00%	199,232
ESSER III	-	-	0.00%	313,051
RISE Grant	-	-	0.00%	25,375
Career Success Pilot Program	-	-	0.00%	52,578
Child Care Operations & Workforce	-	67,679	100.00%	178,450
State safety grant	-	-	0.00%	503,516
Concurrent Enrollment Expansion Grant	-	-	0.00%	50,000
Coaction Grant	-	-	0.00%	370,939
UPK	516,470	548,224	106.15%	-
	2,048,175	2,398,862	117.12%	4,607,116
Total Revenues before Allocations	28,313,987	19,390,460	68.48%	28,809,030
Revenue Allocations:				
Total Revenue Allocations	(6,498,759)	(3,030,981)	46.64%	(400,000)
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Total Revenues after Allocations	\$ 21,815,228	\$ 16,359,479	74.99%	\$ 28,409,030