

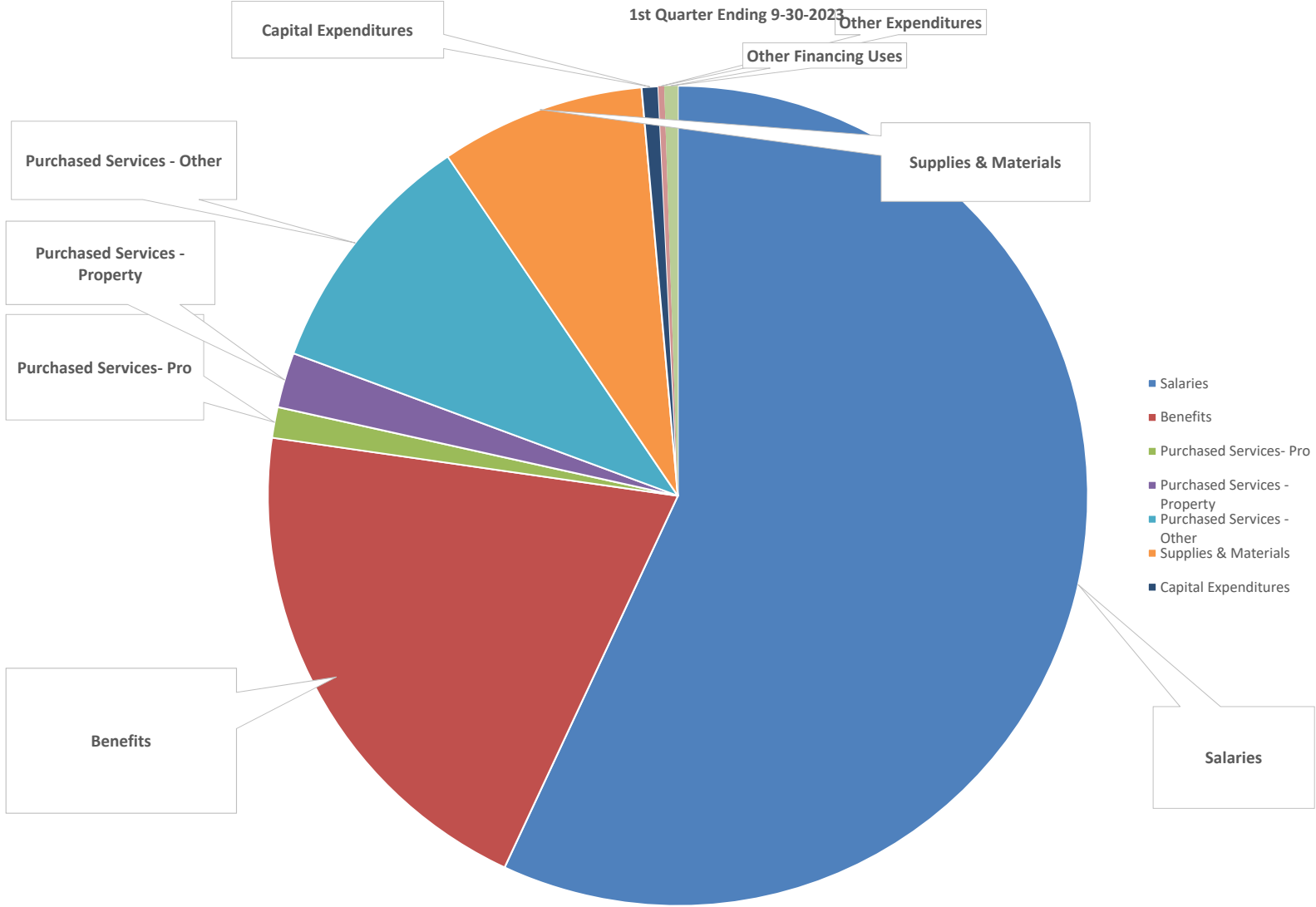
**2023-24 School Year
Revenue and Expenditure Summary
For the Quarter Ending 9-30-2023 Unaudited**

	Quarter Ending 9-30-23				Quarter Ending 9-30-2023 % of Budget W/Encumbrance		
	Budget	Encumbrance	Actual	Total	2023-24	2022-23	2021-22
Beginning Fund Balance - General Fund 10	\$ <u>29,091,156</u>			\$ <u>29,091,156</u>			
Revenue General Fund 10	\$ <u>142,945,304</u>		\$ <u>32,601,422</u>	\$ <u>32,601,422</u>			
Expenditures General Fund 10							
Salaries	\$ 91,378,329	\$ 67,727,137	\$ 15,689,963	\$ 83,417,100	91.3%	87.3%	90.1%
Benefits	33,858,251	15,396,568	5,599,167	20,995,735	62.0%	58.1%	61.1%
Purchased Services - Professional	3,443,621	1,210,935	333,411	1,544,347	44.8%	54.5%	49.1%
Purchased Services - Property	2,305,439	546,696	599,054	1,145,750	49.7%	41.4%	43.0%
Purchased Services - Other	11,887,558	3,523,466	2,717,405	6,240,871	52.5%	58.1%	59.7%
Supplies & Materials	11,385,161	1,174,845	2,224,430	3,399,275	29.9%	37.8%	33.5%
Capital Expenditures	1,249,267	97,641	180,009	277,650	22.2%	11.5%	13.2%
Other Expenditures	331,315	10,476	63,573	74,049	22.3%	42.4%	222.6%
Other Financing Uses	644,636		146,215	146,215	22.7%	22.1%	23.8%
Total General Fund Expenditures	\$ <u>156,483,577</u>	\$ <u>89,687,764</u>	\$ <u>27,553,228</u>	\$ <u>117,240,993</u>			
Assigned Operating Reserve per BOE policy 6% of Revenue	\$ 8,576,718			\$ 1,956,085			
Unassigned	(554,445)			(65,035,108)			
Assigned New Facility Supplies	-						
Restricted Mutli-Year	896,807			896,807			
Assigned School Placeholder	-						
Non-Spendable (Prepaid Expenditures)	2,083,802			2,083,802			
TABOR 3% Restricted	4,550,000			4,550,000			
Ending Reserves & Contingencies	\$ <u>15,552,882</u>			\$ <u>(55,548,414)</u>			

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	Budget	Encumbrance	Actual	Total	2023-24	2022-23	2021-22
Beginning Fund Balance Fund 17, 18 19	<u>\$ 5,762,639</u>			<u>\$ 5,762,639</u>			
Revenue General Fund Sub Funds							
Athletics Fund 17	\$ 3,476,450		\$ 1,154,072	\$ 1,154,072			
Insurance Fund 18	1,950,000		616,668	616,668			
CPP (Colorado Preschool) Fund 19	4,050,644		730,555	730,555			
Total General Sub fund Revenue	<u>\$ 9,477,094</u>		<u>\$ 2,501,294</u>	<u>\$ 2,501,294</u>			
Expenditures General Fund Sub Funds							
Athletics Fund 17	\$ 3,349,595	\$ 702,537	\$ 611,569	\$ 1,314,106	39.2%	33.6%	47.9%
Insurance Fund 18	2,430,000	3,806	1,558,392	1,562,198	64.3%	76.5%	77.5%
CPP (Colorado Preschool) Fund 19	5,397,031	3,139,141	775,314	3,914,454	72.5%	70.7%	75.6%
Total General Fund Sub Fund Expenditures	<u>\$ 11,176,626</u>	<u>\$ 3,845,484</u>	<u>\$ 2,945,274</u>	<u>\$ 6,790,759</u>	60.8%	61.4%	68.8%
General Fund Sub Fund Ending Fund Balance	<u>\$ 4,063,107</u>			<u>\$ 1,473,175</u>			

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	Budget	Encumbrance	Actual	Total	2023-24	2022-23	2021-22
Beginning Fund Balances Fund 22,31,41 and 64	<u>\$ 95,142,424</u>			<u>\$ 95,142,424</u>			
Revenue Other Governmental Funds							
Grant Fund 22	\$ 76,389,446		\$ 9,363,225	\$ 9,363,225			
Bond Redemption Fund 31	18,098,889		280,632	280,632			Property Taxes
Building Fund 41	1,689,450		1,538,357	1,538,357			
Risk Related Fund 64	1,428,150		349,665	349,665			From Fund 10
Total Revenue Other Governmental Funds	<u>\$ 97,605,935</u>		<u>\$ 11,531,878</u>	<u>\$ 11,531,878</u>			
Expenditures Other Governmental Funds							
Grant Fund 22	\$ 76,389,446	\$ 24,828,276	\$ 13,083,125	\$ 37,911,401	49.6%	27.6%	12.2%
Bond Redemption Fund 31	17,938,183	-	(390,819)	(390,819)	-2.2%	0.0%	0.0%
Building Fund 41	74,456,085	21,452,348	3,962,282	25,414,631	34.1%	19.3%	18.3%
Risk Related Fund 64	1,766,000	122,376	664,670	787,046	44.6%	36.7%	31.9%
Total Other Governmental Funds Expenditures	<u>\$ 170,549,714</u>	<u>\$ 46,403,001</u>	<u>\$ 17,319,258</u>	<u>\$ 63,722,259</u>	37.4%	20.9%	15.3%
Other Governmental Funds Ending Balance	<u>\$ 22,198,645</u>			<u>\$ 42,952,043</u>			

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	Budget	Encumbrance	Actual	Total	2023-24	2022-23	2021-22
Beginning Fund Balance Funds 21,23,27 and 43	\$ <u>42,498,567</u>			\$ <u>42,498,567</u>			
Revenue Non-Major Governmental Funds							
Nutrition Services Fund 21	\$ 10,457,390		\$ 196,956	\$ 196,956			
Pupil Activity Fund 23	2,558,925		508,041	508,041			
Education Foundation 27	161,800		14,642	14,642			
Capital Projects Fund 43	30,446,244		5,747,367	5,747,367			
Total Revenue Non-Major Governmental Funds	\$ <u>43,624,359</u>		\$ <u>6,467,006</u>	\$ <u>6,467,006</u>			
							<small>From Fund 10/Taxes/BEST</small>
Expenditures Non-Major Governmental Funds							
Nutrition Services Fund 21	\$ 12,671,230	\$ 8,614,114	\$ 258,829	\$ 8,872,943	70.0%	71.1%	74.8%
Pupil Activity Fund 23	4,621,724	113,930	492,027	605,957	13.1%	8.7%	11.8%
Education Foundation 27	347,944	6,013	35,524	41,538	11.9%	6.7%	9.7%
Capital Projects Fund 43	<u>44,401,301</u>	<u>2,394,351</u>	<u>1,373,169</u>	<u>3,767,520</u>	8.5%	13.8%	25.7%
Total Expenditures Non-Major Governmental Funds	\$ <u>62,042,199</u>	\$ <u>11,128,409</u>	\$ <u>2,159,550</u>	\$ <u>13,287,959</u>	21.4%	24.1%	45.5%
Non-Major Governmental Funds Ending Balance	\$ <u>24,080,727</u>			\$ <u>35,677,614</u>			