

Revenue

Account Description	Prior Year 2023-24 (unaudited)			Current Year 2024-25				
	Final Budget	Actual	% of Budget	Original Budget	Revised Budget	Year to Date Actual	% of Budget	6.30.24 Projection
Total Local Sources	2,363,844	2,118,739	89.6%	805,000	-	329,480	41%	702,573
Total State Sources	898,528	669,431	74.5%	867,200	-	152,173	18%	851,469
Total Federal Sources				-	-	-		-
Total Transfers	15,962,350	16,652,361	104.3%	19,223,116	-	4,324,309	22%	17,983,178
TOTAL REVENUE	19,224,722	19,440,531	101.1%	20,895,316	-	4,805,962	23%	19,537,220

Expense

Account Description	Prior Year 2023-24 (unaudited)			Current Year 2024-25				
	Final Budget	Actual	% of Budget	Original Budget	Revised Budget	Year to Date Actual	% of Budget	6.30.24 Projection
0100 Salaries	9,938,189	9,780,604	98%	10,438,992	-	1,749,546	17%	9,930,942
0200 Benefits	3,055,559	3,001,490	98%	3,470,206	-	583,363	17%	3,205,980
0300 Purch Prof and Tech Services	394,500	454,087	115%	481,000	-	116,093	24%	433,299
0400 Purch Property Services	2,262,500	2,307,549	102%	2,207,500	-	558,601	25%	2,248,319
0500 Other Purchased Services	879,941	753,971	86%	943,465	-	600,795	64%	1,121,140
0600 Supplies	1,119,358	788,287	70%	990,377	-	165,703	17%	946,683
0700 Equipment	535,000	775,194	145%	1,289,000	-	269,985	21%	681,985
0800 Other Expense	581,150	42,426	7%	654,000	-	27,471	4%	581,471
TOTAL EXPENSE	18,766,197	17,903,608	95.4%	20,474,540	-	4,071,557	20%	19,149,819

Net Change

458,525 1,536,924 420,776 - 734,405 387,401

Beginning Fund Balance

Bond Reserve (includes TABOR)	2,269,458	2,207,294	2,207,294	2,207,294
Unappropriated Reserve	6,960,442	8,559,529	8,559,529	8,559,529
Total	9,229,900	10,766,824	10,766,824	10,766,824

Ending Fund Balance

Bond Reserve (includes TABOR)	2,207,294	2,524,258	501,973	2,360,937
Unappropriated Reserve	8,559,529	8,663,341	10,999,256	8,793,288
Total Fund Balance	10,766,824	11,187,600	11,501,229	11,154,224

Debt Service Coverage

min profit 285,000