General Fund
2022-23 Financial Statement
Summary of Revenues, Expenditures & Fund Balance

	2022-23 Budget	2022-23 Activity to 3/31/2023	Percent	2021-22 Activity
Beginning Fund Balance (audited)	3,510,135	3,510,135		4,320,796
Revenues:				
Finance Act	21,763,893	13,702,608	62.96%	20,090,776
Local Sources	2,452,000	1,385,542	56.51%	2,752,217
State/Federal Sources	5,283,038	3,119,062	59.04%	3,447,462
Total Revenues	29,498,931	18,207,212	61.72%	26,290,455
Revenue Allocations	(4,310,000)	(2,772,750)	64.33%	(4,035,056)
Revenues after Allocation	25,188,931	15,434,462	61.27%	22,255,399
Total Available Funds	28,699,066	18,944,597	66.01%	26,576,195
Expenditures and Transfers:				
Total Expenditures	26,803,023	18,387,556	68.60%	23,316,411
Reserve for Contingencies		-		-
Total Expend. & Reserves	26,803,023	18,387,556	68.60%	23,316,411
TABOR Reserve (9321)	735,758			
Reserve for SHE WWTF	47,805			
Reserve for SHE Roof Replacement (932	270,000			
Reserve for EHS Roof Replacement	266,666			
Reserve for Supt Contract	-			
Reserve per District Policy (9315)	536,060			
Assigned Reserves	1,856,290			
Non-Assigned Reserves (9900)	39,753			
Ending Fund Balance	1,896,043	557,041	29.38%	3,259,784

General Fund
2022-23 Financial Statement
Summary of Revenues

	2022-23 Budget	2022-23 Activity to 3/31/2023	Percent	2021-22 Activity
Finance Act				
Property Taxes	7,494,474	3,373,945	45.02%	7,270,669
State Equalization	12,954,298	9,299,473	71.79%	11,344,971
Specific Ownership Taxes	1,315,121	1,029,189	78.26%	1,475,136
	21,763,893	13,702,608	62.96%	20,090,776
Other Local Sources				
Improvement fees	400,000	93,912	23.48%	542,646
Cell Phone Tower Lease	15,000	12,578	83.85%	47,529
Investment	80,000	83,102	103.88%	9,401
Tuition/Fees/Other	650,000	540,322	83.13%	839,444
Technology fee	27,000	29,385	108.83%	32,862
MLO	1,280,000	626,243	48.93%	1,280,335
	2,452,000	1,385,542	56.51%	2,752,217
State/Federal Sources				
Vocational	20,000	3,644	18.22%	27,878
ECEA	820,607	819,765	99.90%	877,243
Transportation	235,000	235,035	100.01%	259,214
IDEA	448,344	166,232	37.08%	291,943
IDEA Preschool	20,096	19,595	97.51%	26,360
READ Act	61,780	32,988	53.40%	26,800
Other Federal Sources/Misc. Rev	440,369	475,766	108.04%	186,835
Rural Schools	441,863	352,136	79.69%	393,907
Safety Grant	200,000	-	0.00%	25,002
ESSER II		-	0.00%	246,453
ESSER III	433,000	200,725	46.36%	660,597
HTI		-	0.00%	85,000
RISE Grant	160,170	25,375	15.84%	87,684
Air Improvement Grant	18,715	-	0.00%	28,000
Career Success Pilot Program	52,578	52,578	0.00%	
Child Care Operations & Workforce	180,000	181,707	100.95%	
State safety grant	503,516	503,516	100.00%	
Concurrent Enrollment Expansion Grant	50,000	50,000		
Coaction Grant	922,000	-		
State On Behalf Payment(PERA)	275,000	-	0.00%	224,546
	5,283,038	3,119,062	59.04%	3,447,462
Total Revenues before Allocations	29,498,931	18,207,212	61.72%	26,290,455
Revenue Allocations:				
Total Revenue Allocations	(4,310,000)	(2,772,750)	64.33%	(4,035,056)
	(4,310,000)	(2,772,750)	64.33%	(4,035,056)
Total Revenues after Allocations	$ 25,188,931	$ 15,434,462	61.27%	$ 22,255,399

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For 07/01/22 - 03/31/23

Periods 00 - 09

Elizabeth School District

Variable Column Report

General Fund Revenue

Page No 1

FJEXS01S

General Fund Revenue

Periods 00 - 09

	Period Adj Bud	Period Rev Rec	YTD Rev Rec	%Adj vs Actual	%PY1 vs Act Cur
10 GENERAL FUND					
1100 TAXES	1,280,000.00	624,731.46	624,731.46	-51.19	3.67
1110 PROPERTY TAXES	7,494,474.00	3,366,881.74	3,366,881.74	-55.08	2.80
1120 SPECIFIC OWNERSHIP TAXES	1,215,121.00	1,029,188.70	1,029,188.70	-15.30	-7.45
1140 DELINQUENT TAXES, P&INT	4,900.00	8,575.59	8,575.59	44.16	-18.36
1190 OTHER TAXES-LOCAL SOURCES	393,800.00	406,419.29	406,419.29	3.20	406.39
1310 TUITION - INDIVIDUALS	460,000.00	467,862.39	467,862.39	-2.78	6.64
1311 TUITION - SUMMER SCHOOL	4,900.00	5,250.00	5,250.00	7.14	.00
1411 TRANS FEES-IND. ACTIVITY	6,200.00	10,505.00	10,505.00	69.44	-.37
1500 EARNINGS ON INVESTMENTS	80,000.00	83,096.70	83,096.70	3.87	5,056.64
1510 INTEREST ON INVESTMENTS	.00	5.72	5.72	.00	.35
1910 RENTALS/LEASES	7,000.00	12,577.95	12,577.95	79.69	-22.22
1911 BUILDING USE	.00	.00	.00	.00	-100.00
1940 INSTRUCTIONAL MATERIALS	27,000.00	88,316.10	88,316.10	8.83	-286.06
1941 INDEPENDENT STUDY REVENUE	.00	700.00	700.00	.00	-50.00
1942 ENRICHMENT REVENUE	.00	3,242.50	3,242.50	.00	17.80
1960 PARKING FEES	.00	9,585.50	9,585.50	.00	-6.32
1972 INDIRECT COST REVENUE	.00	48,097.36	48,097.36	.00	-54.90
1990 MISC. LOCAL REVENUE	1,000.00	4,226.60	4,226.60	322.66	114.88
1991 SALARY REIMBURSEMENT	500.00	.00	.00	-100.00	.00
2030 IMPACT FEES	.00	.00	.00	.00	-100.00
2040 CASH IN LIEU OF LAND	400,000.00	93,911.60	93,911.60	-76.52	-80.73
3000 REVENUE - STATE SOURCES	1,858,175.00	1,993,304.38	1,993,304.38	-37.75	-134.10
3010 STATE VOCATIONAL EDUCATION	.00	3,644.00	3,644.00	.00	-86.93
3110 STATE EQUALIZATION	12,954,298.00	9,299,473.48	9,299,473.48	-28.21	17.48
4000 REVENUE - FEDERAL SOURCES	1,353,545.00	568,887.13	568,887.13	-40.89	793.51
4010 FEDERAL GRANT REVENUE	129,908.00	77,953.81	77,953.81	-67.18	113.44
5711	.00	-2,772,749.62	-2,772,749.62	.00	8.97
10 GENERAL FUND	27,670,821.00	15,433,687.38	15,433,687.38	64.08	5,595.13

Elizabeth School District

Variable Column Report

General Fund Expenditures

General Fund Expenditures

Periods 00 - 09

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
101 RUNNING CREEK ELEMENTARY	3,173,046.90	2,369,048.74	74.66	2,062,775.21	2,703,046.29	76.31	114.85
102 SINGING HILLS ELEMENTARY	3,111,100.37	2,389,355.48	76.80	2,126,196.25	2,858,233.21	74.39	112.38
103 RUNNING CREEK PRESCHOOL	474,387.36	361,429.31	76.19	313,604.56	412,305.71	76.06	115.25
104 SINGING HILLS PRESCHOOL	477,338.79	387,248.08	81.13	300,468.23	399,681.53	75.18	128.88
201 ELIZABETH MIDDLE SCHOOL	3,497,335.20	2,560,783.04	73.22	2,323,000.13	3,200,338.18	72.59	110.24
301 ELIZABETH HIGH SCHOOL	5,944,866.76	4,556,343.25	76.64	4,029,164.32	5,781,424.90	69.69	113.08
600 CENTRALIZED SERVICES	2,590,781.53	830,279.98	32.05	1,012,261.82	2,126,043.22	47.61	82.02
612 SPECIAL EDUCATION	1,755,506.25	1,267,212.46	72.19	1,212,236.53	1,759,561.17	68.89	104.54
623 CENTRAL OFFICE	634,865.63	473,742.35	74.62	373,163.25	541,099.63	68.96	126.95
625 BUSINESS SERVICES	606,644.99	467,591.06	77.08	396,558.05	569,322.57	69.65	117.91
628 INFORMATION SERVICES	681,588.80	553,373.19	81.19	504,696.73	657,694.57	76.74	109.64
710 OPER/MAINT CENTER	417,449.57	242,707.61	58.14	270,827.88	422,424.84	64.11	89.62
720 TRANSPORTATION CENTER	1,902,154.16	1,600,548.59	84.14	1,157,007.86	1,904,484.82	60.75	138.34
800 DISTRICTWIDE	950,000.00	115,729.55	12.18	637,405.47	838,000.00	76.06	18.16
801 CAPITAL	.00	1,750.00		.00	.00		
970 SHE KIDS CLUB	197,063.20	122,387.35	62.11	74,238.95	114,792.57	64.67	164.86
971 RCE KIDS CLUB	133,123.80	88,025.72	66.12	63,995.87	96,702.47	66.18	137.55
10 GENERAL FUND	26,547,253.31	18,387,555.76	69.26	16,857,601.11	24,385,155.68	69.13	109.08

Elizabeth School District

Variable Column Report

General Fund Expenditures | General Fund Expenditures

Periods 00 - 09

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
101 RUNNING CREEK ELEMENTARY							
11 REGULAR EDUCATION							
0110 SALARIES OF REGULAR EMPLY	1,031,890.68	768,413.34	74.47	661,448.91	892,359.24	74.12	116.17
0120 SALARIES TEMPORARY EMPLYS	18,465.48	20,642.92	111.79	44,976.81	45,709.68	98.40	45.90
0200 EMPLOYEE BENEFITS	338,331.30	255,151.14	75.41	247,418.89	321,763.04	76.89	103.13
0300 PURCHASED PROF./TECH.SV.	8,065.00	9,645.06	119.59	6,224.75	8,065.00	77.18	154.95
0320 PROFESSIONAL-ED. SERVICES	12,555.00	6,256.22	49.83	7,432.52	12,555.00	59.20	84.17
0390 OTHER PUR. PROF./TECH. SR	1,135.00	1,135.00	100.00	716.83	1,135.00	63.16	158.34
0430 REPAIRS/MAINTENANCE SERV.	1,120.00	1,091.66	97.47	600.94	710.00	84.64	181.66
0610 GENERAL SUPPLIES	16,850.00	13,728.94	81.48	7,797.04	11,260.00	69.25	176.08
0640 BOOKS AND PERIODICALS	22,860.00	16,534.65	72.33	20,529.10	22,860.00	89.80	80.54
0734 TECHNOLOGY EQUIPMENT	20,800.00	12,597.32	60.56	17,480.62	20,800.00	84.04	72.06
11 REGULAR EDUCATION	1,472,072.46	1,105,196.25	75.08	1,014,626.41	1,337,216.96	75.88	108.93
12 SPECIAL EDUCATION							
0110 SALARIES OF REGULAR EMPLY	475,766.82	351,109.58	73.80	272,593.23	352,535.83	77.32	128.80
0120 SALARIES TEMPORARY EMPLYS	23,052.50	14,099.95	61.16	10,611.72	11,493.66	92.33	132.87
0200 EMPLOYEE BENEFITS	153,817.70	117,734.62	76.54	96,319.75	127,055.32	75.81	122.23
0500 OTHER PURCHASED SERVICES	1,000.00	838.44	83.84	1,119.11	850.00	131.66	74.92
0610 GENERAL SUPPLIES	2,000.00	1,993.69	99.68	1,216.68	1,500.00	81.11	163.86
12 SPECIAL EDUCATION	655,637.02	485,776.28	74.09	381,860.49	493,434.81	77.39	127.21
21 STUDENT ACTIVITIES							
0110 SALARIES OF REGULAR EMPLY	134,832.64	102,318.12	75.89	93,640.82	125,530.89	74.60	109.27
0120 SALARIES TEMPORARY EMPLYS	1,538.83	1,803.00	117.17	187.35	317.33	59.04	962.37
0200 EMPLOYEE BENEFITS	48,142.68	36,350.48	75.51	33,706.04	45,521.95	74.04	107.85
0300 PURCHASED PROF./TECH.SV.	360.00	317.46	88.18	212.87	360.00	59.13	149.13
0610 GENERAL SUPPLIES	1,125.00	882.04	78.40	790.39	1,125.00	70.26	111.60
21 STUDENT ACTIVITIES	185,999.15	141,671.10	76.17	128,537.47	172,855.17	74.36	110.22
22 INSTRUCTIONAL STAFF							
0110 SALARIES OF REGULAR EMPLY	33,751.13	24,864.29	73.67	22,412.99	30,236.69	74.13	110.94
0200 EMPLOYEE BENEFITS	15,169.30	11,342.01	74.77	9,795.31	12,878.75	76.06	115.79
22 INSTRUCTIONAL STAFF	48,920.43	36,206.30	74.01	32,208.30	43,115.44	74.70	112.41
24 SCHOOL ADMINISTRATION							
0110 SALARIES OF REGULAR EMPLY	151,129.68	118,321.18	78.29	96,424.32	129,833.51	74.27	122.71
0120 SALARIES TEMPORARY EMPLYS	.00	.00		340.73	220.75	154.35	.00
0200 EMPLOYEE BENEFITS	52,961.93	41,997.35	79.30	33,136.01	43,823.49	75.61	126.74
0320 PROFESSIONAL-ED. SERVICES	4,275.00	3,281.73	76.77	3,472.63	4,275.00	81.23	94.50
0610 GENERAL SUPPLIES	930.00	827.30	88.96	472.80	930.00	50.84	174.98
24 SCHOOL ADMINISTRATION	209,296.61	164,427.56	78.56	133,846.49	179,082.75	74.74	122.85
25 BUSINESS ACTIVITIES							

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
101 RUNNING CREEK ELEMENTARY							
25 BUSINESS ACTIVITIES							
0442 RENTAL OF EQUIPMENT	10,000.00	8,189.51	81.90	7,128.21	10,000.00	71.28	114.89
25 BUSINESS ACTIVITIES	10,000.00	8,189.51	81.90	7,128.21	10,000.00	71.28	114.89
26 OPERATION/MAINTENANCE							
0110 SALARIES OF REGULAR EMPLY	152,607.82	112,909.09	73.99	100,486.41	136,101.97	73.83	112.36
0120 SALARIES TEMPORARY EMPLYS	371.94	153.00	41.14	.00	.00		
0130 SALARIES FOR OVERTIME	138.91	1,009.07	726.42	670.70	238.08	281.71	150.45
0200 EMPLOYEE BENEFITS	57,743.56	43,088.60	74.62	38,414.21	52,117.11	73.71	112.17
0300 PURCHASED PROF./TECH.SV.	35,000.00	27,629.04	78.94	23,912.56	35,000.00	68.32	115.54
0411 WATER/SEWAGE	18,000.00	9,846.48	54.70	13,883.83	13,000.00	106.80	70.92
0421 DISPOSAL SERVICES	8,000.00	7,804.56	97.56	5,986.20	8,000.00	74.83	130.38
0531 TELEPHONE/FACSIMILE	23,000.00	16,492.61	71.71	16,042.46	23,000.00	69.75	102.81
0533 POSTAGE	2,000.00	1,163.17	58.16	1,846.56	2,000.00	92.33	62.99
0610 GENERAL SUPPLIES	45,000.00	27,287.24	60.64	34,836.71	45,000.00	77.41	78.33
0621 NATURAL GAS	30,000.00	20,098.70	67.00	21,646.36	15,000.00	144.31	92.85
0622 ELECTRICITY	55,000.00	38,568.77	70.13	38,258.55	50,000.00	76.52	100.81
0730 EQUIPMENT	95,375.00	61,932.61	64.94	14,438.64	28,000.00	51.57	428.94
26 OPERATION/MAINTENANCE	522,237.23	367,982.94	70.46	310,423.19	407,457.16	76.19	118.54
28 CENTRAL ACTIVITIES							
0340 TECHNICAL SERVICES	4,131.00	4,417.98	106.95	3,231.75	4,131.00	78.23	136.71
0526 WORKER'S COMP. INSURANCE	35,000.00	27,432.25	78.38	27,390.84	35,000.00	78.26	100.15
0527 DIST.MULTIPLE-COVERAGE IN	28,000.00	27,748.57	99.10	23,522.06	19,000.00	123.80	117.97
0610 GENERAL SUPPLIES	1,753.00	.00	.00	.00	1,753.00	.00	
28 CENTRAL ACTIVITIES	68,884.00	59,598.80	86.52	54,144.65	59,884.00	90.42	110.07
101 RUNNING CREEK ELEMENTARY	3,173,046.90	2,369,048.74	74.66	2,062,775.21	2,703,046.29	76.31	114.85

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
102 SINGING HILLS ELEMENTARY							
11 REGULAR EDUCATION							
0110 SALARIES OF REGULAR EMPLY	1,174,650.16	870,947.47	74.15	798,311.50	1,082,845.63	73.72	109.10
0120 SALARIES TEMPORARY EMPLYS	23,473.99	24,072.38	102.55	35,510.40	43,374.46	81.87	67.79
0150 RESPONSIBILITY PAY	.00	.00		5,000.00	.00		.00
0200 EMPLOYEE BENEFITS	420,421.83	314,307.50	74.76	308,586.84	420,234.63	73.43	101.85
0300 PURCHASED PROF./TECH.SV.	8,400.00	11,081.07	131.92	7,156.01	8,400.00	85.19	154.85
0320 PROFESSIONAL-ED. SERVICES	15,295.00	15,684.32	102.55	10,665.34	13,795.00	77.31	147.06
0430 REPAIRS/MAINTENANCE SERV.	300.00	.00	.00	238.40	300.00	79.47	.00
0610 GENERAL SUPPLIES	10,250.00	8,241.35	80.40	8,969.24	10,250.00	87.50	91.88
0640 BOOKS AND PERIODICALS	31,500.00	33,185.17	105.35	30,119.76	27,000.00	111.55	110.18
0733 FURNITURE AND FIXTURES	250.00	.00	.00	.00	250.00	.00	
0734 TECHNOLOGY EQUIPMENT	26,000.00	16,987.33	65.34	19,880.39	26,000.00	76.46	85.45
11 REGULAR EDUCATION	1,710,540.98	1,294,506.59	75.68	1,224,437.88	1,632,449.72	75.01	105.72
12 SPECIAL EDUCATION							
0110 SALARIES OF REGULAR EMPLY	305,625.12	234,891.72	76.86	177,848.00	238,255.96	74.65	132.07
0120 SALARIES TEMPORARY EMPLYS	5,784.09	9,090.30	157.16	26,092.19	32,867.17	79.39	34.84
0200 EMPLOYEE BENEFITS	103,986.53	80,779.94	77.68	85,035.30	113,081.97	75.20	95.00
0500 OTHER PURCHASED SERVICES	1,000.00	757.37	75.74	926.40	850.00	108.99	81.75
0610 GENERAL SUPPLIES	2,000.00	1,883.32	94.17	1,348.22	1,500.00	89.88	139.69
12 SPECIAL EDUCATION	418,395.74	327,402.65	78.25	291,250.11	386,555.10	75.35	112.41
21 STUDENT ACTIVITIES							
0110 SALARIES OF REGULAR EMPLY	115,024.44	88,324.78	76.79	75,335.94	106,602.65	70.67	117.24
0120 SALARIES TEMPORARY EMPLYS	510.51	900.00	176.29	176.48	360.73	48.92	509.97
0200 EMPLOYEE BENEFITS	44,568.13	35,254.30	79.10	30,519.41	44,514.23	68.56	115.51
0300 PURCHASED PROF./TECH.SV.	50.00	.00	.00	.00	50.00	.00	
0610 GENERAL SUPPLIES	1,480.00	1,088.15	73.52	1,353.66	1,480.00	91.46	80.39
21 STUDENT ACTIVITIES	161,633.08	125,567.23	77.69	107,385.49	153,007.61	70.18	116.93
22 INSTRUCTIONAL STAFF							
0110 SALARIES OF REGULAR EMPLY	26,418.54	19,507.05	73.84	17,073.76	23,745.88	71.90	114.25
0120 SALARIES TEMPORARY EMPLYS	.00	204.00		377.63	689.85	54.74	54.02
0200 EMPLOYEE BENEFITS	5,974.15	4,518.52	75.63	4,778.65	6,948.68	68.77	94.56
22 INSTRUCTIONAL STAFF	32,392.69	24,229.57	74.80	22,230.04	31,384.41	70.83	108.99
24 SCHOOL ADMINISTRATION							
0110 SALARIES OF REGULAR EMPLY	149,017.42	116,604.17	78.25	98,726.08	133,174.43	74.13	118.11
0200 EMPLOYEE BENEFITS	48,779.07	38,637.52	79.21	34,348.15	46,498.12	73.87	112.49
0310 OFFICIAL/ADMIN. SERVICES	350.00	79.88	22.82	.00	350.00	.00	
0610 GENERAL SUPPLIES	800.00	610.18	76.27	756.36	800.00	94.55	80.67
24 SCHOOL ADMINISTRATION	198,946.49	155,931.75	78.38	133,830.59	180,822.55	74.01	116.51

Elizabeth School District

Variable Column Report

General Fund Expenditures

General Fund Expenditures

Periods 00 - 09

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
102 SINGING HILLS ELEMENTARY							
25 BUSINESS ACTIVITIES							
0442 RENTAL OF EQUIPMENT	12,600.00	9,864.44	78.29	8,651.09	12,600.00	68.66	114.03
25 BUSINESS ACTIVITIES	12,600.00	9,864.44	78.29	8,651.09	12,600.00	68.66	114.03
26 OPERATION/MAINTENANCE							
0110 SALARIES OF REGULAR EMPLY	136,072.69	95,163.26	69.94	87,200.94	115,155.51	75.72	109.13
0130 SALARIES FOR OVERTIME	1,006.10	926.64	92.10	745.79	375.18	198.78	124.25
0200 EMPLOYEE BENEFITS	54,469.60	39,109.93	71.80	35,647.40	49,215.13	72.43	109.71
0300 PURCHASED PROF./TECH.SV.	35,000.00	38,087.56	108.82	18,162.88	35,000.00	51.89	209.70
0421 DISPOSAL SERVICES	10,000.00	9,640.88	96.41	7,394.73	10,000.00	73.95	130.38
0531 TELEPHONE/FACSIMILE	25,000.00	17,712.80	70.85	17,497.74	25,000.00	69.99	101.23
0533 POSTAGE	2,400.00	501.33	20.89	1,832.67	2,400.00	76.36	27.36
0610 GENERAL SUPPLIES	45,000.00	21,817.90	48.48	30,091.46	45,000.00	66.87	72.51
0621 NATURAL GAS	20,000.00	21,651.49	108.26	11,725.34	12,000.00	97.71	184.66
0622 ELECTRICITY	55,000.00	38,650.50	70.27	41,713.43	52,000.00	80.22	92.66
0730 EQUIPMENT	93,375.00	77,319.71	82.81	27,404.91	53,000.00	51.71	282.14
26 OPERATION/MAINTENANCE	477,323.39	360,582.00	75.54	279,417.29	399,145.82	70.00	129.05
28 CENTRAL ACTIVITIES							
0340 TECHNICAL SERVICES	5,103.00	5,119.54	100.32	4,442.16	5,103.00	87.05	115.25
0526 WORKER'S COMP. INSURANCE	60,000.00	25,685.95	42.81	25,685.60	30,000.00	85.62	100.00
0527 DIST.MULTIPLE-COVERAGE IN	32,000.00	60,465.76	188.96	28,266.00	25,000.00	113.06	213.92
0610 GENERAL SUPPLIES	2,165.00	.00	.00	600.00	2,165.00	27.71	.00
28 CENTRAL ACTIVITIES	99,268.00	91,271.25	91.94	58,993.76	62,268.00	94.74	154.71
102 SINGING HILLS ELEMENTARY	3,111,100.37	2,389,355.48	76.80	2,126,196.25	2,858,233.21	74.39	112.38

Elizabeth School District

Variable Column Report

For 07/01/22 - 03/31/23

Periods 00 - 09

General Fund Expenditures

General Fund Expenditures

Periods 00 - 09

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
103 RUNNING CREEK PRESCHOOL							
10 INSTRUCTION							
0110 SALARIES OF REGULAR EMPLY	246,417.98	178,396.25	72.40	156,737.04	212,091.94	73.90	113.82
0120 SALARIES TEMPORARY EMPLYS	6,323.04	11,062.95	174.96	12,319.48	13,943.98	88.35	89.80
0200 EMPLOYEE BENEFITS	88,588.33	69,157.32	78.07	59,590.15	81,395.09	73.21	116.05
0300 PURCHASED PROF./TECH.SV.	23,575.00	17,861.97	75.77	3,254.40	3,575.00	91.03	548.86
0500 OTHER PURCHASED SERVICES	.00	.00		12.00	.00		.00
0610 GENERAL SUPPLIES	20,325.00	19,250.49	94.71	11,963.79	13,325.00	89.78	160.91
10 INSTRUCTION	385,229.35	295,728.98	76.77	243,876.86	324,331.01	75.19	121.26
12 SPECIAL EDUCATION							
0110 SALARIES OF REGULAR EMPLY	70,366.75	52,265.86	74.28	50,000.04	65,433.27	76.41	104.53
0120 SALARIES TEMPORARY EMPLYS	.00	102.00		2,364.10	669.68	353.02	4.31
0200 EMPLOYEE BENEFITS	17,016.26	12,392.54	72.83	16,384.95	20,096.75	81.53	75.63
0500 OTHER PURCHASED SERVICES	425.00	240.00	56.47	312.24	425.00	73.47	76.86
0610 GENERAL SUPPLIES	750.00	699.93	93.32	666.37	750.00	88.85	105.04
12 SPECIAL EDUCATION	88,558.01	65,700.33	74.19	69,727.70	87,374.70	79.80	94.22
26 OPERATION/MAINTENANCE							
0531 TELEPHONE/FACSIMILE	600.00	.00	.00	.00	600.00	.00	
26 OPERATION/MAINTENANCE	600.00	.00	.00	.00	600.00	.00	
103 RUNNING CREEK PRESCHOOL	474,387.36	361,429.31	76.19	313,604.56	412,305.71	76.06	115.25

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
104 SINGING HILLS PRESCHOOL							
10 INSTRUCTION							
0110 SALARIES OF REGULAR EMPLY	251,211.65	187,443.79	74.62	164,428.19	215,561.30	76.28	114.00
0120 SALARIES TEMPORARY EMPLYS	25,339.22	20,999.90	82.88	3,631.69	5,530.57	65.67	578.24
0200 EMPLOYEE BENEFITS	96,143.19	73,629.20	76.58	72,184.49	95,070.92	75.93	102.00
0300 PURCHASED PROF./TECH.SV.	23,775.00	48,426.26	203.69	1,640.92	3,575.00	45.90	2,951.17
0610 GENERAL SUPPLIES	13,325.00	5,838.55	43.82	11,389.22	13,325.00	85.47	51.26
10 INSTRUCTION	409,794.06	336,337.70	82.07	253,274.51	333,062.79	76.04	132.80
12 SPECIAL EDUCATION							
0110 SALARIES OF REGULAR EMPLY	49,175.09	36,446.89	74.12	35,933.41	51,267.34	70.09	101.43
0120 SALARIES TEMPORARY EMPLYS	.00	191.25		.00	.00		
0200 EMPLOYEE BENEFITS	16,694.64	12,972.32	77.70	10,014.49	13,676.40	73.22	129.54
0500 OTHER PURCHASED SERVICES	425.00	240.00	56.47	219.45	425.00	51.64	109.36
0610 GENERAL SUPPLIES	750.00	699.92	93.32	666.37	750.00	88.85	105.03
12 SPECIAL EDUCATION	67,044.73	50,550.38	75.40	46,833.72	66,118.74	70.83	107.94
26 OPERATION/MAINTENANCE							
0531 TELEPHONE/FACSIMILE	500.00	360.00	72.00	360.00	500.00	72.00	100.00
26 OPERATION/MAINTENANCE	500.00	360.00	72.00	360.00	500.00	72.00	100.00
104 SINGING HILLS PRESCHOOL	477,338.79	387,248.08	81.13	300,468.23	399,681.53	75.18	128.88

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
201 ELIZABETH MIDDLE SCHOOL							
11 REGULAR EDUCATION							
0110 SALARIES OF REGULAR EMPLY	1,107,654.17	832,405.31	75.15	751,079.11	1,025,252.00	73.26	110.83
0120 SALARIES TEMPORARY EMPLYS	15,224.78	17,839.75	117.18	36,599.00	30,721.32	119.13	48.74
0200 EMPLOYEE BENEFITS	370,130.51	282,223.54	76.25	273,689.16	371,329.84	73.71	103.12
0300 PURCHASED PROF./TECH.SV.	8,546.25	12,600.43	147.44	7,960.61	8,546.25	93.15	158.28
0320 PROFESSIONAL-ED. SERVICES	9,554.50	2,667.69	27.92	1,236.61	9,554.50	12.94	215.73
0430 REPAIRS/MAINTENANCE SERV.	1,045.00	.00	.00	.00	1,045.00	.00	
0610 GENERAL SUPPLIES	28,458.70	20,011.54	70.32	16,244.46	28,458.70	57.08	123.19
0640 BOOKS AND PERIODICALS	15,684.70	19,992.13	127.46	13,504.96	15,684.70	86.10	148.04
0641 TEXTBOOK/DAYBOOK	2,180.00	3,340.60	153.24	3,434.02	2,180.00	157.52	97.28
0733 FURNITURE AND FIXTURES	2,636.25	3,644.05	138.23	.00	2,636.25	.00	
0734 TECHNOLOGY EQUIPMENT	29,019.20	16,082.65	55.42	19,605.48	29,019.20	67.56	82.03
11 REGULAR EDUCATION	1,590,134.06	1,210,807.69	76.15	1,123,353.41	1,524,427.76	73.69	107.79
12 SPECIAL EDUCATION							
0110 SALARIES OF REGULAR EMPLY	448,447.40	332,183.20	74.07	234,496.09	305,615.30	76.73	141.66
0120 SALARIES TEMPORARY EMPLYS	6,370.55	7,064.54	110.89	8,636.95	6,595.48	130.95	81.79
0200 EMPLOYEE BENEFITS	140,035.01	108,039.09	77.15	83,260.54	107,924.60	77.15	129.76
0500 OTHER PURCHASED SERVICES	1,000.00	.00	.00	422.00	850.00	49.65	.00
0610 GENERAL SUPPLIES	2,000.00	1,009.79	50.49	934.79	1,500.00	62.32	108.02
12 SPECIAL EDUCATION	597,852.96	448,296.62	74.98	327,750.37	422,485.38	77.58	136.78
21 STUDENT ACTIVITIES							
0110 SALARIES OF REGULAR EMPLY	221,177.06	163,567.08	73.95	148,477.32	200,339.25	74.11	110.16
0120 SALARIES TEMPORARY EMPLYS	1,093.95	690.00	63.07	321.00	524.90	61.15	214.95
0200 EMPLOYEE BENEFITS	81,423.12	60,793.87	74.66	57,340.51	77,030.00	74.44	106.02
0310 OFFICIAL/ADMIN. SERVICES	285.00	.00	.00	.00	285.00	.00	
0580 TRAVEL AND REGISTRATION	570.00	329.00	57.72	.00	570.00	.00	
0600 SUPPLIES	185.25	.00	.00	.00	185.25	.00	
0610 GENERAL SUPPLIES	1,425.00	1,054.00	73.96	1,152.02	1,425.00	80.84	91.49
21 STUDENT ACTIVITIES	306,159.38	226,433.95	73.96	207,290.85	280,359.40	73.94	109.23
22 INSTRUCTIONAL STAFF							
0110 SALARIES OF REGULAR EMPLY	26,962.50	19,730.81	73.18	17,807.09	23,332.42	76.32	110.80
0200 EMPLOYEE BENEFITS	13,790.78	10,218.23	74.09	9,848.56	13,216.07	74.52	103.75
0430 REPAIRS/MAINTENANCE SERV.	413.25	.00	.00	.00	413.25	.00	
0610 GENERAL SUPPLIES	304.00	.00	.00	.00	304.00	.00	
0640 BOOKS AND PERIODICALS	380.00	.00	.00	.00	380.00	.00	
22 INSTRUCTIONAL STAFF	41,850.53	29,949.04	71.56	27,655.65	37,645.74	73.46	108.29
24 SCHOOL ADMINISTRATION							
0110 SALARIES OF REGULAR EMPLY	203,427.35	150,192.72	73.83	140,723.46	192,174.37	73.23	106.73

General Fund Expenditures

Periods 00 - 09

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
201 ELIZABETH MIDDLE SCHOOL							
24 SCHOOL ADMINISTRATION							
0120 SALARIES TEMPORARY EMPLYS	661.23	408.00	61.70	513.60	.00		79.44
0200 EMPLOYEE BENEFITS	66,856.64	49,441.97	73.95	45,811.67	62,494.52	73.31	107.92
0310 OFFICIAL/ADMIN. SERVICES	1,418.75	119.88	8.45	.00	1,418.75	.00	
0320 PROFESSIONAL-ED. SERVICES	522.50	.00	.00	.00	522.50	.00	
0580 TRAVEL AND REGISTRATION	500.00	725.00	145.00	500.00	500.00	100.00	145.00
0583 MILEAGE REIMBURSEMENT	76.00	.00	.00	.00	76.00	.00	
0610 GENERAL SUPPLIES	2,256.25	1,572.61	69.70	1,364.13	2,256.25	60.46	115.28
24 SCHOOL ADMINISTRATION	275,718.72	202,460.18	73.43	188,912.86	259,442.39	72.81	107.17
25 BUSINESS ACTIVITIES							
0442 RENTAL OF EQUIPMENT	13,800.00	11,877.52	86.07	9,526.87	13,800.00	69.04	124.67
25 BUSINESS ACTIVITIES	13,800.00	11,877.52	86.07	9,526.87	13,800.00	69.04	124.67
26 OPERATION/MAINTENANCE							
0110 SALARIES OF REGULAR EMPLY	162,393.89	118,052.38	72.70	120,881.91	161,401.86	74.89	97.66
0120 SALARIES TEMPORARY EMPLYS	.00	311.97		.00	.00		
0130 SALARIES FOR OVERTIME	1,111.26	1,238.87	111.48	2,872.11	4,605.11	62.37	43.13
0200 EMPLOYEE BENEFITS	67,279.40	49,864.10	74.11	51,782.72	69,510.54	74.50	96.29
0300 PURCHASED PROF./TECH.SV.	50,000.00	17,571.43	35.14	25,661.68	50,000.00	51.32	68.47
0411 WATER/SEWAGE	10,000.00	4,845.05	48.45	4,039.37	10,000.00	40.39	119.95
0421 DISPOSAL SERVICES	10,000.00	10,559.00	105.59	8,099.01	10,000.00	80.99	130.37
0531 TELEPHONE/FACSIMILE	25,000.00	19,104.56	76.42	18,682.52	25,000.00	74.73	102.26
0533 POSTAGE	2,700.00	874.80	32.40	2,015.55	2,700.00	74.65	43.40
0610 GENERAL SUPPLIES	40,000.00	21,129.49	52.82	29,324.64	40,000.00	73.31	72.05
0621 NATURAL GAS	35,000.00	28,656.40	81.88	24,014.54	30,000.00	80.05	119.33
0622 ELECTRICITY	85,000.00	59,636.25	70.16	55,628.56	75,000.00	74.17	107.20
0730 EQUIPMENT	80,375.00	13,450.46	16.73	16,533.41	86,000.00	19.22	81.35
26 OPERATION/MAINTENANCE	568,859.55	345,294.76	60.70	359,536.02	564,217.51	63.72	96.04
28 CENTRAL ACTIVITIES							
0300 PURCHASED PROF./TECH.SV.	30,000.00	16,087.50	53.63	15,226.74	30,000.00	50.76	105.65
0340 TECHNICAL SERVICES	5,589.00	5,503.32	98.47	4,372.36	5,589.00	78.23	125.87
0526 WORKER'S COMP. INSURANCE	30,000.00	25,311.00	84.37	28,381.25	30,000.00	94.60	89.18
0527 DIST.MULTIPLE-COVERAGE IN	35,000.00	36,562.82	104.47	30,993.75	30,000.00	103.31	117.97
0610 GENERAL SUPPLIES	2,371.00	2,198.64	92.73	.00	2,371.00	.00	
28 CENTRAL ACTIVITIES	102,960.00	85,663.28	83.20	78,974.10	97,960.00	80.62	108.47
201 ELIZABETH MIDDLE SCHOOL	3,497,335.20	2,560,783.04	73.22	2,323,000.13	3,200,338.18	72.59	110.24

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
301 ELIZABETH HIGH SCHOOL							
11 REGULAR EDUCATION							
0110 SALARIES OF REGULAR EMPLY	2,162,113.34	1,591,692.76	73.62	1,450,756.07	1,951,930.67	74.32	109.71
0120 SALARIES TEMPORARY EMPLYS	79,360.81	60,260.81	75.93	55,790.65	67,924.98	82.14	108.01
0200 EMPLOYEE BENEFITS	712,481.29	538,700.94	75.61	512,412.48	695,151.57	73.71	105.13
0300 PURCHASED PROF./TECH.SV.	62,272.00	20,788.22	33.38	13,795.14	67,472.00	20.45	150.69
0320 PROFESSIONAL-ED. SERVICES	14,000.00	6,516.49	46.55	3,544.67	14,000.00	25.32	183.84
0330 OTHER PROFESSIONAL SERVIC	24,000.00	25,000.00	104.17	23,900.00	24,000.00	99.58	104.60
0430 REPAIRS/MAINTENANCE SERV.	500.00	490.98	98.20	335.26	500.00	67.05	146.45
0560 TUITION	82,000.00	116,943.24	142.61	23,123.74	82,000.00	28.20	505.73
0610 GENERAL SUPPLIES	48,875.00	32,658.79	66.82	29,533.05	44,375.00	66.55	110.58
0640 BOOKS AND PERIODICALS	28,700.00	4,930.13	17.18	8,674.36	28,700.00	30.22	56.84
0690 OTHER SUPPLIES	5,500.00	2,956.29	53.75	2,641.13	5,000.00	52.82	111.93
0733 FURNITURE AND FIXTURES	5,000.00	193.79	3.88	391.99	5,000.00	7.84	49.44
0734 TECHNOLOGY EQUIPMENT	56,000.00	34,584.07	61.76	38,800.06	56,000.00	69.29	89.13
11 REGULAR EDUCATION	3,280,802.44	2,435,716.51	74.24	2,163,698.60	3,042,054.22	71.13	112.57
12 SPECIAL EDUCATION							
0110 SALARIES OF REGULAR EMPLY	424,575.46	313,550.11	73.85	222,712.24	298,875.64	74.52	140.79
0120 SALARIES TEMPORARY EMPLYS	12,805.32	6,207.75	48.48	4,241.13	5,256.62	80.68	146.37
0200 EMPLOYEE BENEFITS	143,493.03	110,663.34	77.12	87,115.47	117,547.79	74.11	127.03
0500 OTHER PURCHASED SERVICES	1,000.00	300.00	30.00	.00	850.00	.00	
0610 GENERAL SUPPLIES	2,000.00	1,663.21	83.16	1,236.12	1,500.00	82.41	134.55
12 SPECIAL EDUCATION	583,873.81	432,384.41	74.05	315,304.96	424,030.05	74.36	137.13
13 VOCATIONAL EDUCATION							
0110 SALARIES OF REGULAR EMPLY	.00	.00		2,720.50	2,648.00	102.74	.00
0200 EMPLOYEE BENEFITS	.00	.00		921.80	905.27	101.83	.00
0300 PURCHASED PROF./TECH.SV.	.00	812.79		.00	500.00	.00	
0562 VOCATIONAL TUITION	100,000.00	69,220.00	69.22	103,250.00	100,000.00	103.25	67.04
0610 GENERAL SUPPLIES	7,750.00	7,772.00	100.28	4,353.03	15,500.00	28.08	178.54
13 VOCATIONAL EDUCATION	107,750.00	77,804.79	72.21	111,245.33	119,553.27	93.05	69.94
21 STUDENT ACTIVITIES							
0110 SALARIES OF REGULAR EMPLY	299,064.78	263,119.28	87.98	184,584.46	249,367.36	74.02	142.55
0120 SALARIES TEMPORARY EMPLYS	6,918.64	4,517.00	65.29	5,334.60	10,903.92	48.92	84.67
0200 EMPLOYEE BENEFITS	77,173.33	75,940.55	98.40	53,122.79	72,198.55	73.58	142.95
0580 TRAVEL AND REGISTRATION	600.00	600.00	100.00	530.44	600.00	88.41	113.11
0600 SUPPLIES	8,400.00	1,495.86	17.81	880.65	8,400.00	10.48	169.86
0610 GENERAL SUPPLIES	2,100.00	1,725.04	82.14	1,237.62	1,900.00	65.14	139.38
21 STUDENT ACTIVITIES	394,256.75	347,397.73	88.11	245,690.56	343,369.83	71.55	141.40
22 INSTRUCTIONAL STAFF							

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
301 ELIZABETH HIGH SCHOOL							
22 INSTRUCTIONAL STAFF							
0110 SALARIES OF REGULAR EMPLY	31,333.50	22,928.59	73.18	20,163.41	27,081.40	74.45	113.71
0120 SALARIES TEMPORARY EMPLYS	.00	408.00		1,006.80	745.65	135.02	40.52
0200 EMPLOYEE BENEFITS	7,534.46	5,733.70	76.10	5,418.95	7,559.58	71.68	105.81
0640 BOOKS AND PERIODICALS	300.00	249.34	83.11	141.99	300.00	47.33	175.60
22 INSTRUCTIONAL STAFF	39,167.96	29,319.63	74.86	26,731.15	35,686.63	74.91	109.68
24 SCHOOL ADMINISTRATION							
0110 SALARIES OF REGULAR EMPLY	307,926.56	229,289.20	74.46	211,223.17	286,609.79	73.70	108.55
0120 SALARIES TEMPORARY EMPLYS	2,520.95	1,581.00	62.71	2,620.80	2,994.87	87.51	60.33
0200 EMPLOYEE BENEFITS	103,333.88	77,206.19	74.72	70,694.64	94,531.72	74.78	109.21
0310 OFFICIAL/ADMIN. SERVICES	1,000.00	.00	.00	919.00	1,000.00	91.90	.00
0580 TRAVEL AND REGISTRATION	3,000.00	1,380.00	46.00	.00	3,000.00	.00	
0610 GENERAL SUPPLIES	3,900.00	2,748.89	70.48	1,951.07	3,900.00	50.03	140.89
24 SCHOOL ADMINISTRATION	421,681.39	312,205.28	74.04	287,408.68	392,036.38	73.31	108.63
25 BUSINESS ACTIVITIES							
0442 RENTAL OF EQUIPMENT	21,600.00	19,043.53	88.16	15,728.75	21,600.00	72.82	121.07
25 BUSINESS ACTIVITIES	21,600.00	19,043.53	88.16	15,728.75	21,600.00	72.82	121.07
26 OPERATION/MAINTENANCE							
0110 SALARIES OF REGULAR EMPLY	285,351.72	204,776.25	71.76	186,048.45	253,422.14	73.41	110.07
0120 SALARIES TEMPORARY EMPLYS	6,116.41	4,241.50	69.35	.00	.00		
0130 SALARIES FOR OVERTIME	14,289.52	8,198.87	57.38	13,052.89	17,387.89	75.07	62.81
0200 EMPLOYEE BENEFITS	123,843.76	89,863.13	72.56	84,389.74	115,226.49	73.24	106.49
0300 PURCHASED PROF./TECH.SV.	60,000.00	59,118.03	98.53	40,267.48	60,000.00	67.11	146.81
0411 WATER/SEWAGE	11,000.00	5,669.10	51.54	5,070.31	11,000.00	46.09	111.81
0421 DISPOSAL SERVICES	18,000.00	17,904.37	99.47	13,733.06	18,000.00	76.29	130.37
0531 TELEPHONE/FACSIMILE	39,000.00	30,651.61	78.59	29,877.04	39,000.00	76.61	102.59
0533 POSTAGE	4,000.00	913.62	22.84	1,276.32	4,000.00	31.91	71.58
0610 GENERAL SUPPLIES	73,100.00	52,450.38	71.75	51,880.45	70,600.00	73.49	101.10
0621 NATURAL GAS	50,000.00	53,721.16	107.44	26,489.34	50,000.00	52.98	202.80
0622 ELECTRICITY	145,000.00	117,909.17	81.32	115,123.68	140,000.00	82.23	102.42
0730 EQUIPMENT	133,575.00	141,639.85	106.04	188,690.46	500,000.00	37.74	75.06
26 OPERATION/MAINTENANCE	963,276.41	787,057.04	81.71	755,899.22	1,278,636.52	59.12	104.12
28 CENTRAL ACTIVITIES							
0300 PURCHASED PROF./TECH.SV.	30,000.00	16,087.50	53.63	15,226.76	30,000.00	50.76	105.65
0340 TECHNICAL SERVICES	8,748.00	8,909.56	101.85	8,805.69	8,748.00	100.66	101.18
0526 WORKER'S COMP. INSURANCE	40,000.00	32,619.39	81.55	34,356.25	40,000.00	85.89	94.94
0527 DIST.MULTIPLE-COVERAGE IN	50,000.00	57,797.88	115.60	49,068.37	42,000.00	116.83	117.79
0610 GENERAL SUPPLIES	3,710.00	.00	.00	.00	3,710.00	.00	

Elizabeth School District

Variable Column Report

General Fund Expenditures

General Fund Expenditures

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
301 ELIZABETH HIGH SCHOOL							
28 CENTRAL ACTIVITIES							
28 CENTRAL ACTIVITIES	132,458.00	115,414.33	87.13	107,457.07	124,458.00	86.34	107.41
301 ELIZABETH HIGH SCHOOL	5,944,866.76	4,556,343.25	76.64	4,029,164.32	5,781,424.90	69.69	113.08

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
600 CENTRALIZED SERVICES							
00 UNDESIGNATED							
0110 SALARIES OF REGULAR EMPLY	.00	20,773.39		614.00	1,255.02	48.92	3,383.29
0300 PURCHASED PROF./TECH.SV.	714,615.00	232,150.78	32.49	75,939.29	275,690.00	27.55	305.71
0610 GENERAL SUPPLIES	267,610.00	71,061.92	26.55	169,009.02	375,712.00	44.98	42.05
00 UNDESIGNATED	982,225.00	323,986.09	32.98	245,562.31	652,657.02	37.63	131.94
10 INSTRUCTION							
0730 EQUIPMENT	.00	650.00		.00	.00		
10 INSTRUCTION	.00	650.00		.00	.00		
11 REGULAR EDUCATION							
0110 SALARIES OF REGULAR EMPLY	1,176,955.00	155,796.98	13.24	89,525.29	186,478.90	48.01	174.03
0120 SALARIES TEMPORARY EMPLYS	.00	.00		5,125.00	63,377.00	8.09	.00
0190 OTHER SALARIES	7,700.00	7,611.83	98.85	7,052.80	14,415.92	48.92	107.93
0200 EMPLOYEE BENEFITS	56,202.00	47,517.04	84.55	24,344.08	72,094.15	33.77	195.19
0300 PURCHASED PROF./TECH.SV.	.00	4,213.50		16,612.31	144,471.00	11.50	25.36
0610 GENERAL SUPPLIES	18,715.00	8,000.75	42.75	138,314.34	78,900.00	175.30	5.78
0650 ELECTRONIC MEDIA MATERIAL	50,000.00	73,767.00	147.53	16,653.12	56,971.00	29.23	442.96
11 REGULAR EDUCATION	1,309,572.00	296,907.10	22.67	297,626.94	616,707.97	48.26	99.76
21 STUDENT ACTIVITIES							
0110 SALARIES OF REGULAR EMPLY	96,500.00	61,121.81	63.34	106,128.89	136,297.88	77.87	57.59
0200 EMPLOYEE BENEFITS	22,700.00	14,155.00	62.36	29,050.22	34,974.55	83.06	48.73
0300 PURCHASED PROF./TECH.SV.	2,500.00	540.50	21.62	1,621.24	2,500.00	64.85	33.34
0610 GENERAL SUPPLIES	1,000.00	178.14	17.81	337.56	1,000.00	33.76	52.77
21 STUDENT ACTIVITIES	122,700.00	75,995.45	61.94	137,137.91	174,772.43	78.47	55.42
23 GENERAL ADMINISTRATION							
0110 SALARIES OF REGULAR EMPLY	115,957.10	83,982.75	72.43	77,583.04	92,956.52	83.46	108.25
0200 EMPLOYEE BENEFITS	25,843.43	18,843.21	72.91	17,199.86	17,949.28	95.82	109.55
0300 PURCHASED PROF./TECH.SV.	9,784.00	9,097.52	92.98	6,464.00	10,000.00	64.64	140.74
0311 TREASURER'S COLLECTION FE	15,000.00	8,784.26	58.56	8,734.18	15,000.00	58.23	100.57
0610 GENERAL SUPPLIES	9,700.00	12,033.60	124.06	3,496.03	10,000.00	34.96	344.21
23 GENERAL ADMINISTRATION	176,284.53	132,741.34	75.30	113,477.11	145,905.80	77.77	116.98
25 BUSINESS ACTIVITIES							
0869 INDIRECT COST	.00	.00		76,665.17	42,000.00	182.54	.00
25 BUSINESS ACTIVITIES	.00	.00		76,665.17	42,000.00	182.54	.00
26 OPERATION/MAINTENANCE							
0730 EQUIPMENT	.00	.00		141,792.38	494,000.00	28.70	.00
26 OPERATION/MAINTENANCE	.00	.00		141,792.38	494,000.00	28.70	.00
600 CENTRALIZED SERVICES	2,590,781.53	830,279.98	32.05	1,012,261.82	2,126,043.22	47.61	82.02

Periods 00 - 09

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
612 SPECIAL EDUCATION							
12 SPECIAL EDUCATION							
0110 SALARIES OF REGULAR EMPLY	735,643.08	501,581.06	68.18	626,578.09	862,942.31	72.61	80.05
0120 SALARIES TEMPORARY EMPLYS	46,708.39	19,853.01	42.50	14,575.78	26,579.01	54.84	136.21
0200 EMPLOYEE BENEFITS	221,654.78	154,330.10	69.63	180,834.08	245,235.85	73.74	85.34
0240 TUITION REIMBURSEMENT	.00	.00		4,500.00	17,000.00	26.47	.00
0300 PURCHASED PROF./TECH.SV.	315,000.00	351,785.14	111.68	200,304.61	290,000.00	69.07	175.63
0442 RENTAL OF EQUIPMENT	4,000.00	1,395.72	34.89	1,792.08	4,000.00	44.80	77.88
0500 OTHER PURCHASED SERVICES	12,000.00	6,148.36	51.24	10,806.74	12,000.00	90.06	56.89
0565 EXCESS COST	270,000.00	139,026.34	51.49	103,479.77	160,000.00	64.67	134.35
0580 TRAVEL AND REGISTRATION	3,500.00	.00	.00	287.64	3,500.00	8.22	.00
0591 SERVICE PURCHASED LOCALLY	70,000.00	41,642.93	59.49	33,584.86	70,000.00	47.98	123.99
0610 GENERAL SUPPLIES	14,000.00	8,625.58	61.61	11,029.86	14,000.00	78.78	78.20
0611 OTHER SUPPLIES	12,000.00	5,107.96	42.57	5,067.35	8,000.00	63.34	100.80
0735 NON-CAPITAL EQUIPMENT	8,000.00	5,270.31	65.88	3,044.99	4,000.00	76.12	173.08
0869 INDIRECT COST	43,000.00	32,445.95	75.46	16,350.68	42,304.00	38.65	198.44
12 SPECIAL EDUCATION	1,755,506.25	1,267,212.46	72.19	1,212,236.53	1,759,561.17	68.89	104.54
612 SPECIAL EDUCATION	1,755,506.25	1,267,212.46	72.19	1,212,236.53	1,759,561.17	68.89	104.54

Elizabeth School District

Variable Column Report

General Fund Expenditures

General Fund Expenditures

Periods 00 - 09

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
623 CENTRAL OFFICE							
23 GENERAL ADMINISTRATION							
0110 SALARIES OF REGULAR EMPLY	350,039.27	252,822.78	72.23	204,664.32	283,372.62	72.22	123.53
0200 EMPLOYEE BENEFITS	89,626.36	65,372.15	72.94	57,144.79	81,027.01	70.53	114.40
0300 PURCHASED PROF./TECH.SV.	62,000.00	67,144.67	108.30	41,173.57	62,000.00	66.41	163.08
0312 ELECTION FEES	.00	.00		15,263.22	12,000.00	127.19	.00
0320 PROFESSIONAL-ED. SERVICES	27,500.00	2,064.00	7.51	1,800.40	2,500.00	72.02	114.64
0330 OTHER PROFESSIONAL SERVIC	4,000.00	3,073.50	76.84	3,487.48	3,500.00	99.64	88.13
0331 LEGAL SERVICES	47,000.00	31,125.37	66.22	10,386.50	47,000.00	22.10	299.67
0334 CONSULTANT SERVICES	19,000.00	19,300.00	101.58	18,300.00	18,000.00	101.67	105.46
0339 OTHER PROFESSIONAL SERVIC	1,000.00	420.00	42.00	.00	1,000.00	.00	
0600 SUPPLIES	13,000.00	12,241.88	94.17	2,840.97	11,000.00	25.83	430.90
0810 DUES AND FEES	21,700.00	20,178.00	92.99	18,102.00	19,700.00	91.89	111.47
23 GENERAL ADMINISTRATION	634,865.63	473,742.35	74.62	373,163.25	541,099.63	68.96	126.95
623 CENTRAL OFFICE	634,865.63	473,742.35	74.62	373,163.25	541,099.63	68.96	126.95

Elizabeth School District

Variable Column Report

General Fund Expenditures

General Fund Expenditures

Periods 00 - 09

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
625 BUSINESS SERVICES							
25 BUSINESS ACTIVITIES							
0110 SALARIES OF REGULAR EMPLY	412,476.99	318,979.07	77.33	281,599.22	383,054.15	73.51	113.27
0200 EMPLOYEE BENEFITS	117,168.00	88,968.36	75.93	85,402.30	116,268.42	73.45	104.18
0300 PURCHASED PROF./TECH.SV.	25,000.00	15,928.73	63.71	13,731.15	25,000.00	54.92	116.00
0313 BANKING SERVICE FEES	2,500.00	3,128.12	125.12	1,362.44	2,500.00	54.50	229.60
0334 CONSULTANT SERVICES	17,000.00	18,127.31	106.63	.00	20,000.00	.00	
0540 ADVERTISING	22,000.00	18,471.54	83.96	10,994.47	12,000.00	91.62	168.01
0580 TRAVEL AND REGISTRATION	3,500.00	765.00	21.86	43.00	3,500.00	1.23	1,779.07
0600 SUPPLIES	4,000.00	848.78	21.22	1,457.67	4,000.00	36.44	58.23
0610 GENERAL SUPPLIES	3,000.00	2,374.15	79.14	1,967.80	3,000.00	65.59	120.65
25 BUSINESS ACTIVITIES	606,644.99	467,591.06	77.08	396,558.05	569,322.57	69.65	117.91
625 BUSINESS SERVICES	606,644.99	467,591.06	77.08	396,558.05	569,322.57	69.65	117.91

Elizabeth School District

Variable Column Report

General Fund Expenditures

General Fund Expenditures

Periods 00 - 09

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
628 INFORMATION SERVICES							
28 CENTRAL ACTIVITIES							
0110 SALARIES OF REGULAR EMPLY	373,456.49	281,451.68	75.36	260,430.62	363,523.11	71.64	108.07
0200 EMPLOYEE BENEFITS	130,932.31	96,484.33	73.69	91,966.66	123,971.46	74.18	104.91
0340 TECHNICAL SERVICES	61,500.00	67,835.63	110.30	50,003.75	54,500.00	91.75	135.66
0583 MILEAGE REIMBURSEMENT	2,200.00	206.32	9.38	420.06	2,200.00	19.09	49.12
0610 GENERAL SUPPLIES	113,500.00	107,395.23	94.62	101,875.64	113,500.00	89.76	105.42
28 CENTRAL ACTIVITIES	681,588.80	553,373.19	81.19	504,696.73	657,694.57	76.74	109.64
628 INFORMATION SERVICES	681,588.80	553,373.19	81.19	504,696.73	657,694.57	76.74	109.64

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
710 OPER/MAINT CENTER							
26 OPERATION/MAINTENANCE							
0110 SALARIES OF REGULAR EMPLY	204,338.49	116,463.69	57.00	141,986.21	193,067.07	73.54	82.02
0130 SALARIES FOR OVERTIME	1,687.31	1,211.58	71.81	1,205.08	1,533.55	78.58	100.54
0200 EMPLOYEE BENEFITS	65,923.77	37,825.00	57.38	47,105.75	64,080.22	73.51	80.30
0300 PURCHASED PROF./TECH.SV.	38,000.00	17,987.62	47.34	16,302.32	55,756.00	29.24	110.34
0411 WATER/SEWAGE	4,000.00	804.21	20.11	799.92	4,000.00	20.00	100.54
0424 LAWN CARE	.00	.00		.00	3,000.00	.00	
0523 VEHICLE(AUTO)INSURANCE	48,000.00	35,905.00	74.80	38,623.00	45,488.00	84.91	92.96
0531 TELEPHONE/FACSIMILE	4,500.00	3,568.49	79.30	3,332.74	4,500.00	74.06	107.07
0610 GENERAL SUPPLIES	30,000.00	18,733.21	62.44	12,167.45	30,000.00	40.56	153.96
0621 NATURAL GAS	3,000.00	2,552.18	85.07	1,656.02	3,000.00	55.20	154.12
0622 ELECTRICITY	5,000.00	3,660.15	73.20	3,168.14	5,000.00	63.36	115.53
26 OPERATION/MAINTENANCE	404,449.57	238,711.13	59.02	266,346.63	409,424.84	65.05	89.62
28 CENTRAL ACTIVITIES							
0526 WORKER'S COMP. INSURANCE	13,000.00	3,996.48	30.74	4,481.25	13,000.00	34.47	89.18
28 CENTRAL ACTIVITIES	13,000.00	3,996.48	30.74	4,481.25	13,000.00	34.47	89.18
710 OPER/MAINT CENTER	417,449.57	242,707.61	58.14	270,827.88	422,424.84	64.11	89.62

Elizabeth School District

Variable Column Report

General Fund Expenditures

General Fund Expenditures

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
720 TRANSPORTATION CENTER							
00 UNDESIGNATED							
0833 INTEREST ON LEASES	20,000.00	13,268.60	66.34	17,425.74	22,000.00	79.21	76.14
0913 PRINCIPAL ON LEASES	132,000.00	137,066.05	103.84	132,816.40	130,000.00	102.17	103.20
00 UNDESIGNATED	152,000.00	150,334.65	98.90	150,242.14	152,000.00	98.84	100.06
26 OPERATION/MAINTENANCE							
0411 WATER/SEWAGE	1,000.00	407.01	40.70	385.56	1,000.00	38.56	105.56
0531 TELEPHONE/FACSIMILE	4,500.00	3,541.32	78.70	3,321.48	4,500.00	73.81	106.62
0621 NATURAL GAS	5,000.00	3,210.33	64.21	2,589.47	5,000.00	51.79	123.98
0622 ELECTRICITY	14,000.00	8,559.82	61.14	10,139.03	14,000.00	72.42	84.42
26 OPERATION/MAINTENANCE	24,500.00	15,718.48	64.16	16,435.54	24,500.00	67.08	95.64
27 STUDENT TRANSPORTATION							
0110 SALARIES OF REGULAR EMPLY	645,863.54	458,391.95	70.97	467,603.08	616,372.81	75.86	98.03
0120 SALARIES TEMPORARY EMPLYS	71,325.19	60,406.32	84.69	65,689.30	87,365.36	75.19	91.96
0130 SALARIES FOR OVERTIME	48,295.76	27,184.96	56.29	6,542.96	8,333.82	78.51	415.48
0200 EMPLOYEE BENEFITS	247,169.67	189,020.13	76.47	172,760.25	233,912.83	73.86	109.41
0300 PURCHASED PROF./TECH.SV.	30,000.00	30,746.28	102.49	19,631.62	30,000.00	65.44	156.62
0430 REPAIRS/MAINTENANCE SERV.	3,000.00	14,275.09	475.84	2,722.99	2,000.00	136.15	524.24
0610 GENERAL SUPPLIES	74,000.00	63,233.81	85.45	93,681.40	74,000.00	126.60	67.50
0626 MOTOR VEHICLE FUELS	120,000.00	115,379.88	96.15	62,143.02	120,000.00	51.79	185.67
0730 EQUIPMENT	450,000.00	445,041.78	98.90	68,760.24	520,000.00	13.22	647.24
27 STUDENT TRANSPORTATION	1,689,654.16	1,403,680.20	83.08	959,534.86	1,691,984.82	56.71	146.29
28 CENTRAL ACTIVITIES							
0526 WORKER'S COMP. INSURANCE	30,000.00	24,409.53	81.37	26,887.50	30,000.00	89.63	90.78
0527 DIST.MULTIPLE-COVERAGE IN	6,000.00	6,405.73	106.76	3,907.82	6,000.00	65.13	163.92
28 CENTRAL ACTIVITIES	36,000.00	30,815.26	85.60	30,795.32	36,000.00	85.54	100.06
720 TRANSPORTATION CENTER	1,902,154.16	1,600,548.59	84.14	1,157,007.86	1,904,484.82	60.75	138.34

General Fund Expenditures
Periods 00 - 09

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
800 DISTRICTWIDE							
00 UNDESIGNATED							
0300 PURCHASED PROF./TECH.SV.	1,000.00	.00	.00	.00	1,000.00	.00	
0610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00	
00 UNDESIGNATED	2,000.00	.00	.00	.00	2,000.00	.00	
10 INSTRUCTION							
0334 CONSULTANT SERVICES	35,000.00	4,848.22	13.85	30,418.50	40,000.00	76.05	15.94
0592 ANOTHER SCHOOL W/I STATE	8,000.00	.00	.00	.00	8,000.00	.00	
10 INSTRUCTION	43,000.00	4,848.22	11.27	30,418.50	48,000.00	63.37	15.94
11 REGULAR EDUCATION							
0300 PURCHASED PROF./TECH.SV.	.00	1,454.97		.00	.00		
11 REGULAR EDUCATION	.00	1,454.97		.00	.00		
26 OPERATION/MAINTENANCE							
0411 WATER/SEWAGE	18,000.00	7,470.16	41.50	13,401.51	12,000.00	111.68	55.74
0531 TELEPHONE/FACSIMILE	50,000.00	27,308.55	54.62	40,786.00	35,000.00	116.53	66.96
0533 POSTAGE	3,000.00	469.77	15.66	2,729.48	4,000.00	68.24	17.21
0621 NATURAL GAS	36,000.00	42,815.49	118.93	26,107.86	30,000.00	87.03	163.99
0622 ELECTRICITY	38,000.00	26,690.92	70.24	23,229.26	38,000.00	61.13	114.90
26 OPERATION/MAINTENANCE	145,000.00	104,754.89	72.24	106,254.11	119,000.00	89.29	98.59
28 CENTRAL ACTIVITIES							
0525 UNEMPLOYMENT COMPENSATION	4,000.00	675.00	16.88	675.00	4,000.00	16.88	100.00
0526 WORKER'S COMP. INSURANCE	6,000.00	3,996.47	66.61	5,057.86	5,000.00	101.16	79.02
28 CENTRAL ACTIVITIES	10,000.00	4,671.47	46.71	5,732.86	9,000.00	63.70	81.49
52 FUND TRANSFER							
5223 ATHLETIC SUBSIDY FROM GF	750,000.00	.00	.00	495,000.00	660,000.00	75.00	.00
52 FUND TRANSFER	750,000.00	.00	.00	495,000.00	660,000.00	75.00	.00
800 DISTRICTWIDE	950,000.00	115,729.55	12.18	637,405.47	838,000.00	76.06	18.16

Elizabeth School District

Variable Column Report

General Fund Expenditures

General Fund Expenditures

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
801 CAPITAL							
25 BUSINESS ACTIVITIES							
0442 RENTAL OF EQUIPMENT	.00	1,750.00		.00	.00		
25 BUSINESS ACTIVITIES	.00	1,750.00		.00	.00		
801 CAPITAL	.00	1,750.00		.00	.00		

Elizabeth School District

Variable Column Report

General Fund Expenditures

General Fund Expenditures

Periods 00 - 09

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
970 SHE KIDS CLUB							
32 KIDS CLUB SERVICES							
0110 SALARIES OF REGULAR EMPLY	85,548.00	56,291.20	65.80	46,561.20	66,302.41	70.23	120.90
0120 SALARIES TEMPORARY EMPLYS	42,353.85	18,732.17	44.23	8,512.06	17,065.05	49.88	220.07
0200 EMPLOYEE BENEFITS	44,161.35	25,794.00	58.41	18,867.79	28,425.11	66.38	136.71
0300 PURCHASED PROF./TECH.SV.	10,000.00	13,617.88	136.18	.00	1,000.00	.00	
0610 GENERAL SUPPLIES	15,000.00	7,952.10	53.01	297.90	2,000.00	14.90	2,669.39
32 KIDS CLUB SERVICES	197,063.20	122,387.35	62.11	74,238.95	114,792.57	64.67	164.86
970 SHE KIDS CLUB	197,063.20	122,387.35	62.11	74,238.95	114,792.57	64.67	164.86

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
971 RCE KIDS CLUB							
32 KIDS CLUB SERVICES							
0110 SALARIES OF REGULAR EMPLY	28,870.14	21,079.80	73.02	28,342.60	43,343.33	65.39	74.37
0120 SALARIES TEMPORARY EMPLYS	61,558.07	35,768.15	58.10	18,800.57	31,078.96	60.49	190.25
0200 EMPLOYEE BENEFITS	17,695.59	11,251.29	63.58	11,992.62	19,280.18	62.20	93.82
0300 PURCHASED PROF./TECH.SV.	10,000.00	16,957.47	169.57	3,849.50	1,000.00	384.95	440.51
0610 GENERAL SUPPLIES	15,000.00	2,969.01	19.79	1,010.58	2,000.00	50.53	293.79
32 KIDS CLUB SERVICES	133,123.80	88,025.72	66.12	63,995.87	96,702.47	66.18	137.55
971 RCE KIDS CLUB	133,123.80	88,025.72	66.12	63,995.87	96,702.47	66.18	137.55
10 GENERAL FUND	26,547,253.31	18,387,555.76	69.26	16,857,601.11	24,385,155.68	69.13	109.08

Elizabeth School District

Variable Column Report

Revenues

Revenues

Periods 00 - 09

	Period Adj Bud	Period Rev Rec	YTD Rev Rec	%Adj vs Actual	%PY1 vs Act Cur
21 FOOD SERVICE FUND					
1611 STUDENT LUNCHES	293,000.00	274,835.38	274,835.38	-13.16	.00
1612 STUDENT BREAKFASTS	28,000.00	16,378.75	16,378.75	-77.77	.00
1620 DELI	106,000.00	41,546.60	41,546.60	-184.50	587.77
1621 ADULT LUNCHES	13,000.00	3,169.25	3,169.25	-306.22	660.43
1622 ADULT BREAKFASTS	.00	12.00	12.00	.00	.00
1625 STUDENT, A LA CARTE	10,000.00	4,461.25	4,461.25	-100.63	106.26
1632 SPECIAL FUNCTION CATERED	1,000.00	7,535.39	7,535.39	-100.00	64.94
1990 MISC. LOCAL REVENUE	3,500.00	3,345.60	3,345.60	-4.41	-13.33
3000 REVENUE - STATE SOURCES	6,000.00	9,147.59	9,147.59	-58.95	27.58
4000 REVENUE - FEDERAL SOURCES	285,000.00	225,612.69	225,612.69	-770.88	-900.00
4010 FEDERAL GRANT REVENUE	40,000.00	.00	.00	-100.00	.00
21 FOOD SERVICE FUND	785,500.00	586,044.50	586,044.50	-1,716.52	533.65

Elizabeth School District

Variable Column Report

Periods 00 - 09

	Expenditures				Expenditures		
	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
21 FOOD SERVICE FUND							
0110 SALARIES OF REGULAR EMPLY	334,823.16	241,245.53	72.05	227,733.70	309,568.50	73.56	105.93
0120 SALARIES TEMPORARY EMPLYS	11,800.76	10,094.15	85.54	8,596.75	6,582.98	130.59	117.42
0130 SALARIES FOR OVERTIME	16,876.99	8,545.70	50.64	13,532.23	17,903.77	75.58	63.15
0200 EMPLOYEE BENEFITS	125,118.31	88,072.55	70.39	89,358.63	121,501.19	73.55	98.56
0300 PURCHASED PROF./TECH.SV.	20,000.00	9,731.48	48.66	11,073.86	11,000.00	100.67	87.88
0430 REPAIRS/MAINTENANCE SERV.	45,000.00	21,493.87	47.76	11,558.66	20,000.00	57.79	185.95
0600 SUPPLIES	46,000.00	21,892.51	47.59	32,428.01	76,000.00	42.67	67.51
0610 GENERAL SUPPLIES	1,000.00	1,017.89	101.79	836.03	1,000.00	83.60	121.75
0630 FOOD	270,000.00	123,984.29	45.92	193,409.89	397,888.00	48.61	64.10
0631 DELI	20,000.00	18,648.47	93.24	15,756.28	14,000.00	112.54	118.36
0632 COMMODITIES	25,000.00	6,918.30	27.67	2,049.52	55,000.00	3.73	337.56
0735 NON-CAPITAL EQUIPMENT	10,000.00	27,535.64	275.36	2,918.92	10,000.00	29.19	943.35
21 FOOD SERVICE FUND	925,619.22	579,180.38	62.57	609,252.48	1,040,444.44	58.56	95.06

Periods 00 - 09

	Period Adj Bud	Period Rev Rec	YTD Rev Rec	%Adj vs Actual	%PY1 vs Act Cur
22 DESIGNATED PURPOSE GRANTS					
3000 REVENUE - STATE SOURCES	91,114.00	91,604.77	91,604.77	-141.39	63.09
4000 REVENUE - FEDERAL SOURCES	271,947.00	147,409.52	147,409.52	-86.86	596.56
4010 FEDERAL GRANT REVENUE	25,000.00	-7,440.92	-7,440.92	-129.76	.00
22 DESIGNATED PURPOSE GRANTS	388,061.00	231,573.37	231,573.37	-358.01	659.65

Elizabeth School District

Variable Column Report

Periods 00 - 09

	Expenditures				Expenditures		
	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
22 DESIGNATED PURPOSE GRANTS							
0110 SALARIES OF REGULAR EMPLY	219,880.00	154,412.61	70.23	144,292.70	251,277.00	57.42	107.01
0120 SALARIES TEMPORARY EMPLYS	4,914.00	2,140.00	43.55	3,684.43	8,628.00	42.70	58.08
0150 RESPONSIBILITY PAY	9,600.00	2,500.00	26.04	2,325.00	9,600.00	24.22	107.53
0200 EMPLOYEE BENEFITS	44,672.00	45,521.29	101.90	37,678.82	43,472.00	86.67	120.81
0300 PURCHASED PROF./TECH.SV.	48,645.00	46,439.80	95.47	39,151.98	41,480.00	94.39	118.61
0580 TRAVEL AND REGISTRATION	4,800.00	127.60	2.66	124.11	4,800.00	2.59	102.81
0610 GENERAL SUPPLIES	35,550.00	2,424.55	6.82	8,382.79	53,443.00	15.69	28.92
0730 EQUIPMENT	.00	105.00		.00	.00		
0869 INDIRECT COST	20,000.00	15,651.41	78.26	13,639.47	20,000.00	68.20	114.75
22 DESIGNATED PURPOSE GRANTS	388,061.00	269,322.26	69.40	249,279.30	432,700.00	57.61	108.04

Elizabeth School District

Variable Column Report

Revenues

Revenues

Periods 00 - 09

	Period Adj Bud	Period Rev Rec	YTD Rev Rec	%Adj vs Actual	%PY1 vs Act Cur
23 PUPIL ACTIVITY FUND					
1710 GATE/DOOR ADMISSIONS	69,867.30	32,305.05	32,305.05	-1,054.30	150.34
1740 FEES	57,910.20	87,526.72	87,526.72	1,481.87	91.54
1790 OTHER PUPIL ACTIVT INCOME	2,222.50	11,283.75	11,283.75	104.84	15.07
5210 GENERAL FUND TRANSFER	750,000.00	.00	.00	-100.00	-100.00
23 PUPIL ACTIVITY FUND	880,000.00	131,115.52	131,115.52	432.40	156.95

	Expenditures Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Expenditures Prev Yr Budget	% Expended	% Year to Year
23 PUPIL ACTIVITY FUND							
0110 SALARIES OF REGULAR EMPLY	148,677.57	108,258.80	72.81	100,042.86	179,130.00	55.85	108.21
0150 RESPONSIBILITY PAY	381,765.06	290,734.17	76.16	236,279.82	419,450.00	56.33	123.05
0200 EMPLOYEE BENEFITS	158,558.92	119,077.84	75.10	101,965.32	151,600.00	67.26	116.78
0300 PURCHASED PROF./TECH.SV.	51,700.00	34,429.30	66.59	48,356.55	51,700.00	93.53	71.20
0310 OFFICIAL/ADMIN. SERVICES	15,000.00	15,267.33	101.78	14,362.52	15,000.00	95.75	106.30
0583 MILEAGE REIMBURSEMENT	1,500.00	1,870.96	124.73	935.88	1,500.00	62.39	199.91
0610 GENERAL SUPPLIES	32,500.00	30,970.39	95.29	16,900.60	23,650.00	71.46	183.25
0735 NON-CAPITAL EQUIPMENT	58,600.00	40,835.11	69.68	21,622.43	54,200.00	39.89	188.86
0800 OTHER OBJECTS	3,700.00	2,939.85	79.46	2,470.00	3,700.00	66.76	119.02
0810 DUES AND FEES	48,800.00	43,999.83	90.16	40,234.96	44,800.00	89.81	109.36
23 PUPIL ACTIVITY FUND	900,801.55	688,383.58	76.42	583,170.94	944,730.00	61.73	118.04

	Period Adj Bud	Period Rev Rec	YTD Rev Rec	%Adj vs Actual	%PY1 vs Act Cur
26 STUDENT ACTIVITY FUND					
1790 OTHER PUPIL ACTIVT INCOME	600,000.00	372,765.79	372,765.79	-100.00	4,085.80
26 STUDENT ACTIVITY FUND	600,000.00	372,765.79	372,765.79	-100.00	4,085.80

Elizabeth School District

Variable Column Report

Periods 00 - 09

	Expenditures				Expenditures		
	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
26 STUDENT ACTIVITY FUND							
0300 PURCHASED PROF./TECH.SV.	300,000.00	15,942.86	5.31	11,835.59	300,000.00	3.95	134.70
0610 GENERAL SUPPLIES	300,000.00	405,559.39	135.19	201,827.35	300,000.00	67.28	200.94
26 STUDENT ACTIVITY FUND	600,000.00	421,502.25	70.25	213,662.94	600,000.00	35.61	197.27

Elizabeth School District

Variable Column Report

Revenues

	Period Adj Bud	Period Rev Rec	YTD Rev Rec	%Adj vs Actual	%PY1 vs Act Cur
64 RISK-RELATED ACTIVITY FND					
1973 EMPLOYEE BENEFIT PREMIUMS	690,000.00	106,190.17	106,190.17	-144.11	-100.60
64 RISK-RELATED ACTIVITY FND	690,000.00	106,190.17	106,190.17	-144.11	-100.60

Elizabeth School District

Variable Column Report

Expenditures

Expenditures

Periods 00 - 09

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
64 RISK-RELATED ACTIVITY FND							
0300 PURCHASED PROF./TECH.SV.	390,000.00	243,714.12	62.49	1,254,397.00	2,150,000.00	58.34	19.43
64 RISK-RELATED ACTIVITY FND	390,000.00	243,714.12	62.49	1,254,397.00	2,150,000.00	58.34	19.43