

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY14 PAYMENT	PURPOSE	FY13 PAYMENT
04-Apr-14	34006	Music in the Parks	\$6,160.00	EMS Band festival	\$6,959.00
04-Apr-14	34015	Intermountain Rural Electric	\$28,011.36	District wide monthly electric service	\$27,497.47
04-Apr-14	34022	Legacy Academy	\$166,307.13	Monthly PPOR & Capital Construction	\$184,469.99
04-Apr-14	34036	Pickens Technical Center	\$11,810.00	Spring semester tuition	\$10,544.50
18-Apr-14	34073	Acorn Petroleum, Inc.	\$9,566.70	Transportation fuel	\$9,297.45
18-Apr-14	34083	Black Hills Energy	\$18,950.60	Monthly gas	\$17,139.21
18-Apr-14	34121	East Central BOCES	\$14,690.20	Services provided for December & January	\$18,564.74
18-Apr-14	34198	U.S. Food Service, Inc.	\$9,095.63	Monthly supplies	\$7,255.73
			\$264,591.62		

General Fund
2013-14 Budget
Summary of Revenues, Expenditures & Fund Balance

	2013-14 Budget	2013-14 Activity to 3/31/2014	Percent	2012-2013 Activity
Beginning Fund Balance (unaudited)	2,746,851	2,746,851		3,513,392
Revenues:				
Finance Act	16,336,087	11,097,844	67.93%	15,453,289
Local Sources	744,000	628,355	84.46%	1,561,749
State/Federal Sources	1,327,392	1,132,785	85.34%	1,294,845
Total Revenues	18,407,479	12,858,984	69.86%	18,309,883
Revenue Allocations	(2,488,848)	(2,012,756)	80.87%	(2,687,014)
Revenues after Allocation	15,918,631	10,846,228	68.14%	15,622,869
Total Available Funds	18,665,482	13,593,079	72.82%	19,136,261
Expenditures and Transfers:				
Total Expenditures	16,854,860	12,114,038	71.87%	16,449,312
Reserve for Contingencies		-		
Total Expend. & Reserves	16,854,860	12,114,038	71.87%	16,449,312
TABOR Reserve	570,734			587,075
Contingency	50,000			50,000
Reserve per District Policy	337,097			334,450
Ending Fund Balance	1,810,622	1,479,041	81.69%	2,686,949

General Fund
2013-14 Budget
Summary of Revenues

	2013-14 Budget	2013-14 Activity to 3/31/2014	Percent	2012-2013 Activity
Finance Act				
Property Taxes	4,039,564	1,790,523	44.32%	4,161,736
State Equalization	11,456,523	8,606,689	75.12%	11,291,553
Specific Ownership Taxes	840,000	700,632	83.41%	833,288
	16,336,087	11,097,844	67.93%	16,286,577
Other Local Sources				
Improvement fees	14,000	39,508		2,247
Cell Phone Tower Lease	70,000	46,922	67.03%	83,067
Investment	10,000	7,372	73.72%	10,670
Tuition/Fees/Other	610,000	494,311	81.03%	592,252
Technology fee	40,000	40,242		40,225
	744,000	628,355	84.46%	728,461
State/Federal Sources				
Vocational	48,000	25,611	53.36%	39,364
ECEA	500,000	469,418	93.88%	466,378
Transportation	242,000	242,023	100.01%	248,859
IDEA	369,000	237,978	64.49%	349,926
IDEA Preschool	13,392	8,700	64.96%	11,972
READ Act	25,000	25,433	101.73%	
Other Federal Sources/Misc. Rev	130,000	123,622	95.09%	178,346
	1,327,392	1,132,785	85.34%	1,294,845
Total Revenues before Allocations	18,407,479	12,858,984	69.86%	18,309,883
Revenue Allocations:				
Total Revenue Allocations	(2,488,848)	(2,012,756)	80.87%	(\$2,687,014)
	(2,488,848)	(2,012,756)	80.87%	(2,687,014)
Total Revenues after Allocations	\$ 15,918,631	\$ 10,846,228	68.14%	\$ 15,622,869

Run Date 04/21/14 11:19 AM

For 07/01/13 - 03/31/14

Periods 00 - 09

Elbert Co. S.D. C-1

Variable Column Report

General Fund Summary

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General Fund Summary

	<u>Adj Budget</u>	<u>Ytd Expended</u>	<u>% Expended</u>	<u>Prev Yr Exp.</u>	<u>Prev Yr Budget</u>	<u>% Expended</u>	<u>% Year to Year</u>
10 GENERAL FUND							
101 RUNNING CREEK ELEMENTARY	2,099,637.01	1,545,496.85	73.61	1,485,037.61	2,064,051.00	71.95	104.07
102 SINGING HILLS ELEMENTARY	2,077,255.00	1,493,114.11	71.88	1,533,015.60	2,155,070.00	71.14	97.40
103 PRESCHOOL	317,790.00	245,636.00	77.30	207,324.82	296,135.00	70.01	118.48
201 ELIZABETH MIDDLE SCHOOL	2,669,611.00	1,903,177.58	71.29	2,067,743.77	2,887,590.00	71.61	92.04
301 ELIZABETH HIGH SCHOOL	3,530,687.10	2,641,169.23	74.81	2,597,781.16	3,516,399.50	73.88	101.67
302 FRONTIER HIGH SCHOOL	563,370.00	412,876.69	73.29	407,901.21	553,944.00	73.64	101.22
600 CENTRALIZED SERVICES	133,200.02	54,818.86	41.16	58,697.04	128,857.00	45.55	93.39
612 SPECIAL EDUCATION	848,926.00	462,051.64	54.43	441,882.52	686,186.00	64.40	104.56
623 CENTRAL OFFICE	521,352.00	359,923.85	69.04	345,693.98	455,280.00	75.93	104.12
625 BUSINESS SERVICES	409,146.00	289,539.11	70.77	280,901.16	393,408.00	71.40	103.08
628 INFORMATION SERVICES	342,500.00	248,041.11	72.42	254,242.07	339,500.00	74.89	97.56
710 OPER/MAINT CENTER	536,200.00	394,203.51	73.52	401,747.32	526,009.00	76.38	98.12
720 TRANSPORTATION CENTER	1,009,600.00	728,277.11	72.14	749,070.90	1,040,008.80	72.03	97.22
800 DISTRICTWIDE	1,124,200.00	850,079.59	75.62	781,089.41	1,041,200.00	75.02	108.83
801 CAPITAL	270,000.00	217,234.40	80.46	187,200.70	270,000.00	69.33	116.04
970 FRONTIER CHILD CARE	400,886.01	268,398.48	66.95	285,696.06	406,605.00	70.26	93.95
971 ECLC	500.00	.00	.00	235.00	500.00	47.00	.00
10 GENERAL FUND	16,854,860.14	12,114,038.12	71.87	12,085,260.33	16,760,743.30	72.10	100.24