

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY15 PAYMENT	PURPOSE	FY14 PAYMENT
05-Jan-15	36727	Black Hills Energy	\$18,134.92	Monthly gas	\$29,059.31
05-Jan-15	36734	Counter Trade Products, Inc	\$8,285.00	Technology - 30 Chromebook	
05-Jan-15	36741	Intermountain Rural Electric	\$28,843.21	District wide monthly electric service	\$29,240.94
05-Jan-15	36742	Legacy Academy	\$176,877.57	Monthly PPOR	\$122,254.15
05-Jan-15	33179	Pinnacol Assurance	\$17,168.84	Monthly Workers comp. premium	\$15,177.95
08-Jan-15	36761	Colorado School for the Deaf & Blind	\$14,500.00	Services for October - December	
20-Jan-15	36878	U.S. Food Service, Inc	\$11,168.67	Monthly supplies	\$9,792.79
20-Jan-15	36783	Black Hills Energy	\$9,207.95	Monthly gas	
20-Jan-15	36808	Dell Marketing, L.P.	\$5,222.40	Technology - 1 server	
			<u>\$289,406.56</u>		

General Fund
2014-15 Budget
Summary of Revenues, Expenditures & Fund Balance

	2014-15 Budget	2014-15 Activity to 12/31/2014	Percent	2013-14 Activity
Beginning Fund Balance (unaudited)	1,970,546	1,970,546		2,746,851
Revenues:				
Finance Act	16,986,303	6,618,651	38.96%	16,569,763
Local Sources	755,000	412,196	54.60%	846,861
State/Federal Sources	1,362,000	857,475	62.96%	1,380,509
Total Revenues	19,103,303	7,888,322	41.29%	18,797,133
Revenue Allocations	(2,713,235)	(1,277,353)	47.08%	(2,468,864)
Revenues after Allocation	16,390,068	6,610,969	40.34%	16,328,269
Total Available Funds	18,360,614	8,581,515	46.74%	19,075,120
Expenditures and Transfers:				
Total Expenditures	16,809,883	8,114,899	48.27%	16,291,431
Total Expend. & Reserves	16,809,883	8,114,899	48.27%	16,291,431
TABOR Reserve	593,859			
Contingency	50,000			
Reserve per District Policy	336,198			
Ending Fund Balance	1,550,731	466,616	30.09%	2,783,689

General Fund
2013-14 Budget
Summary of Revenues

	2014-15 Budget	2014-15 Activity to 12/31/2014	Percent	2013-14 Activity
Finance Act				
Property Taxes	4,168,075	113,319	2.72%	4,006,894
State Equalization	11,978,228	6,089,009	50.83%	11,623,033
Specific Ownership Taxes	840,000	416,323	49.56%	939,836
	16,986,303	6,618,651	38.96%	16,569,763
Other Local Sources				
Improvement fees	25,000	39,508		89,764
Cell Phone Tower Lease	70,000	22,505	32.15%	76,137
Investment	10,000	2,993	29.93%	9,541
Tuition/Fees/Other	610,000	309,724	50.77%	630,333
Technology fee	40,000	37,466	93.67%	41,084
	755,000	412,196	54.60%	846,861
State/Federal Sources				
Vocational	48,000	-	0.00%	51,221
ECEA	500,000	468,370	93.67%	520,947
Transportation	242,000	228,003	94.22%	247,579
IDEA	400,000	-	0.00%	360,069
IDEA Preschool	17,000	13,348	78.52%	13,165
READ Act	25,000	51,210		23,243
Other Federal Sources/Misc. Rev	130,000	96,544	74.26%	164,285
	1,362,000	857,475	62.96%	1,380,509
Total Revenues before Allocations	19,103,303	7,888,322	41.29%	18,797,133
Revenue Allocations:				
Total Revenue Allocations	(2,713,235)	(1,277,353)	47.08%	(2,468,864)
	(2,713,235)	(1,277,353)	47.08%	(2,468,864)
Total Revenues after Allocations	\$ 16,390,068	\$ 6,610,969	40.34%	\$ 16,328,269

Run Date 12/29/14 10:37 AM

For 07/01/14 - 12/31/14

Periods 00 - 06

Elizabeth School District

Variable Column Report

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General Fund Summary

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	2,128,532.00	996,471.45	46.81	1,008,851.89	2,099,637.01	48.05	98.77
102 SINGING HILLS ELEMENTARY	2,011,170.00	973,305.99	48.40	1,003,456.68	2,077,255.00	48.31	97.00
103 PRESCHOOL	339,400.00	163,257.03	48.10	155,141.34	317,790.00	48.82	105.23
201 ELIZABETH MIDDLE SCHOOL	2,853,317.00	1,276,425.62	44.73	1,249,190.56	2,669,611.00	46.79	102.18
301 ELIZABETH HIGH SCHOOL	3,642,381.20	1,707,632.90	46.88	1,726,412.97	3,530,687.10	48.90	98.91
302 FRONTIER HIGH SCHOOL	584,805.00	278,643.65	47.65	259,940.97	563,370.00	46.14	107.19
600 CENTRALIZED SERVICES	134,700.00	39,886.55	29.61	36,835.24	133,200.02	27.65	108.28
612 SPECIAL EDUCATION	912,687.00	359,761.82	39.42	287,616.78	848,926.00	33.88	125.08
623 CENTRAL OFFICE	352,570.00	204,822.06	58.09	234,158.99	521,352.00	44.91	87.47
625 BUSINESS SERVICES	415,446.00	199,348.60	47.98	175,345.82	409,146.00	42.86	113.69
628 INFORMATION SERVICES	463,415.00	259,410.11	55.98	157,144.74	342,500.00	45.88	165.08
710 OPER/MAINT CENTER	554,796.00	350,348.20	63.15	266,822.08	536,200.00	49.76	131.30
720 TRANSPORTATION CENTER	993,144.00	467,415.14	47.06	493,841.75	1,009,600.00	48.91	94.65
800 DISTRICTWIDE	1,073,200.00	619,409.26	57.72	622,896.91	1,124,200.00	55.41	99.44
801 CAPITAL	288,500.00	117,800.69	40.83	106,769.54	270,000.00	39.54	110.33
970 FRONTIER CHILD CARE	192,430.00	100,459.67	52.21	186,145.99	400,886.01	46.43	53.97
971 ECLC	500.00	500.00	100.00	.00	500.00	.00	
10 GENERAL FUND	16,940,993.20	8,114,898.74	47.90	7,970,572.25	16,854,860.14	47.29	101.81