

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY14 PAYMENT	PURPOSE	FY13 PAYMENT
04-Mar-14	33672	Intermountain Rural Electric	\$30,131.81	District wide monthly electric service	\$26,897.97
04-Mar-14	33677	Legacy Academy	\$166,015.47	Monthly PPOR	\$184,469.99
04-Mar-14	33686	Norcostco	\$35,341.00	EHS - Hoist for drama lights in cafetorium	
04-Mar-14	33689	Pinnacol Assurance	\$16,196.68	Monthly Workers comp. Premium	\$12,485.37
07-Mar-14	33714	Black Hills Energy	\$25,405.11	Monthly gas	\$21,013.21
07-Mar-14	33721	Colorado Dept. of Health Care	\$20,512.00	Partial refund FY13 medicaid	
14-Mar-14	33742	Acorn Petroleum, Inc	\$10,189.50	Transportation fuel	\$9,999.45
14-Mar-14	33822	U.S. Food Service, Inc.	\$14,981.81	Monthly supplies	\$13,644.62
14-Mar-14	33826	Weidenhammer Systems Corp.	\$11,472.00	Alio maintenance agreement	\$11,135.00
			\$330,245.38		

March

2013-2014 SUMMARY - Gain(Loss) report								
Health Dep	\$1,094,119.06							
Health Exp	\$1,067,163.57							
Gain(Loss)	\$26,955.49							
Dental Dep	\$95,172.94							
Dental Exp	\$103,550.05							
Gain(Loss)	(\$8,377.11)							
Health	\$26,955.49							
Dental	(\$8,377.11)							
Interest	\$0.00							
Total Gain	\$18,578.38							

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

	2013-14 Budget	2013-14 Activity to 2/28/2014	Percent	2012-2013 Activity
Beginning Fund Balance (unaudited)	2,746,851	2,746,851		3,513,392
Revenues:				
Finance Act	16,336,087	8,359,674	51.17%	15,453,289
Local Sources	744,000	573,624	77.10%	1,561,749
State/Federal Sources	1,327,392	1,083,108	81.60%	1,294,845
Total Revenues	18,407,479	10,016,406	54.41%	18,309,883
Revenue Allocations	(2,488,848)	(1,643,526)	66.04%	(2,687,014)
Revenues after Allocation	15,918,631	8,372,880	52.60%	15,622,869
Total Available Funds	18,665,482	11,119,731	59.57%	19,136,261
Expenditures and Transfers:				
Total Expenditures	16,854,860	10,855,100	64.40%	16,449,312
Reserve for Contingencies		-		
Total Expend. & Reserves	16,854,860	10,855,100	64.40%	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	264,631	14.62%	2,686,949

General Fund
2013-14 Budget
Summary of Revenues

	2013-14 Budget	2013-14 Activity to 2/28/2014	Percent	2012-2013 Activity
Finance Act				
Property Taxes	4,039,564	174,419	4.32%	4,161,736
State Equalization	11,456,523	7,638,108	66.67%	11,291,553
Specific Ownership Taxes	840,000	547,147	65.14%	833,288
	16,336,087	8,359,674	51.17%	16,286,577
Other Local Sources				
Improvement fees	14,000	39,508		2,247
Cell Phone Tower Lease	70,000	43,238	61.77%	83,067
Investment	10,000	7,375	73.75%	10,670
Tuition/Fees/Other	610,000	443,405	72.69%	592,252
Technology fee	40,000	40,098		40,225
	744,000	573,624	77.10%	728,461
State/Federal Sources				
Vocational	48,000	25,611	53.36%	39,364
ECEA	500,000	463,765	92.75%	466,378
Transportation	242,000	242,023	100.01%	248,859
IDEA	369,000	198,315	53.74%	349,926
IDEA Preschool	13,392	7,250	54.14%	11,972
READ Act	25,000	25,433	101.73%	
Other Federal Sources/Misc. Rev	130,000	120,711	92.85%	178,346
	1,327,392	1,083,108	81.60%	1,294,845
Total Revenues before Allocations	18,407,479	10,016,406	54.41%	18,309,883
Revenue Allocations:				
Total Revenue Allocations	(2,488,848)	(1,643,526)	66.04%	(\$2,687,014)
	(2,488,848)	(1,643,526)	66.04%	(2,687,014)
Total Revenues after Allocations	\$ 15,918,631	\$ 8,372,880	52.60%	\$ 15,622,869