

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

	2014-15 Budget	2014-15 Activity to 1/31/2015	Percent	2013-14 Activity
Beginning Fund Balance (unaudited)	2,982,650	2,982,650		2,746,851
Revenues:				
Finance Act	17,071,567	7,701,748	45.11%	16,569,763
Local Sources	760,000	452,714	59.57%	846,861
State/Federal Sources	1,383,210	948,732	68.59%	1,380,509
Total Revenues	19,214,777	9,103,194	47.38%	18,797,133
Revenue Allocations	(2,632,555)	(1,489,984)	56.60%	(2,468,864)
Revenues after Allocation	16,582,222	7,613,210	45.91%	16,328,269
Total Available Funds	19,564,872	10,595,860	54.16%	19,075,120
Expenditures and Transfers:				
Total Expenditures	16,809,883	9,343,131	55.58%	16,291,431
Total Expend. & Reserves	16,809,883	9,343,131	55.58%	16,291,431
TABOR Reserve	593,859			
Contingency	50,000			
Reserve per District Policy	336,198			
Ending Fund Balance	2,754,989	1,252,729	45.47%	2,783,689

General Fund
2013-14 Budget
Summary of Revenues

	2014-15 Budget	2014-15 Activity to 1/31/2015	Percent	2013-14 Activity
Finance Act				
Property Taxes	4,045,496	113,350	2.80%	4,006,894
State Equalization	12,186,071	7,105,186	58.31%	11,623,033
Specific Ownership Taxes	840,000	483,212	57.53%	939,836
	17,071,567	7,701,748	45.11%	16,569,763
Other Local Sources				
Improvement fees	30,000	39,508		89,764
Cell Phone Tower Lease	70,000	23,990	34.27%	76,137
Investment	10,000	3,295	32.95%	9,541
Tuition/Fees/Other	610,000	348,230	57.09%	630,333
Technology fee	40,000	37,691	94.23%	41,084
	760,000	452,714	59.57%	846,861
State/Federal Sources				
Vocational	30,000	-	0.00%	51,221
ECEA	520,000	468,370	90.07%	520,947
Transportation	228,000	228,003	100.00%	247,579
IDEA	407,000	90,007	22.11%	360,069
IDEA Preschool	17,000	-	0.00%	13,165
READ Act	51,210	51,210		23,243
Other Federal Sources/Misc. Rev	130,000	111,142	85.49%	164,285
	1,383,210	948,732	68.59%	1,380,509
Total Revenues before Allocations	19,214,777	9,103,194	47.38%	18,797,133
Revenue Allocations:				
Total Revenue Allocations	(2,632,555)	(1,489,984)	56.60%	(2,468,864)
	(2,632,555)	(1,489,984)	56.60%	(2,468,864)
Total Revenues after Allocations	\$ 16,582,222	\$ 7,613,210	45.91%	\$ 16,328,269

Run Date 03/04/15 04:44 PM

For 07/01/14 - 01/31/15

Periods 00 - 07

Elizabeth School District

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	2,128,532.00	1,167,149.91	54.83	1,188,696.53	2,099,637.01	56.61	98.19
102 SINGING HILLS ELEMENTARY	2,011,170.00	1,113,533.40	55.37	1,167,894.69	2,077,255.00	56.22	95.35
103 PRESCHOOL	339,400.00	196,393.44	57.86	180,186.62	317,790.00	56.70	108.99
201 ELIZABETH MIDDLE SCHOOL	2,834,148.00	1,498,122.81	52.86	1,465,106.50	2,669,611.00	54.88	102.25
301 ELIZABETH HIGH SCHOOL	3,642,381.20	2,008,123.44	55.13	2,012,119.28	3,530,687.10	56.99	99.80
302 FRONTIER HIGH SCHOOL	584,805.00	328,498.42	56.17	306,618.27	563,370.00	54.43	107.14
600 CENTRALIZED SERVICES	134,700.00	44,517.72	33.05	41,468.26	133,200.02	31.13	107.35
612 SPECIAL EDUCATION	912,687.00	425,617.69	46.63	335,776.93	848,926.00	39.55	126.76
623 CENTRAL OFFICE	352,570.00	224,916.43	63.79	298,390.76	521,352.00	57.23	75.38
625 BUSINESS SERVICES	415,446.00	234,900.74	56.54	211,289.64	409,146.00	51.64	111.17
628 INFORMATION SERVICES	463,415.00	290,442.12	62.67	176,437.12	342,500.00	51.51	164.62
710 OPER/MAINT CENTER	554,796.00	324,295.53	58.45	303,231.24	536,200.00	56.55	106.95
720 TRANSPORTATION CENTER	973,144.00	529,580.99	54.42	569,493.41	1,009,600.00	56.41	92.99
800 DISTRICTWIDE	1,073,200.00	647,599.44	60.34	650,473.03	1,124,200.00	57.86	99.56
801 CAPITAL	715,668.00	195,362.48	27.30	114,966.34	270,000.00	42.58	169.93
970 FRONTIER CHILD CARE	192,430.00	113,576.64	59.02	218,339.73	400,886.01	54.46	52.02
971 ECLC	500.00	500.00	100.00	.00	500.00	.00	
10 GENERAL FUND	17,328,992.20	9,343,131.20	53.92	9,240,488.35	16,854,860.14	54.82	101.11