

### Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY15 PAYMENT	PURPOSE	FY14 PAYMENT
02-Jul-14	34890	Colo. Assoc. of School Boards	\$10,225.00	School Board dues	\$10,225.00
02-Jul-14	34892	Intermountain Rural Electric	\$22,259.88	District wide monthly electric service	\$25,106.54
02-Jul-14	34896	Pinnacol Assurance	\$17,130.56	District wide Workers Comp. Prem. & deductibles	\$16,078.49
16-Jul-14	34933	Children's Hospital	\$25,000.00	FY14 Sports trainer contract payment	\$23,849.36
16-Jul-14	34957	Legacy Academy	\$164,035.86	Monthly PPOR and Capital Construction	\$181,475.95
16-Jul-14	34980	Edmentum	\$8,250.00	FHS - 12 seat licenses for online learning	\$8,250.00
25-Jul-14	34996	Network Systems Resale	\$13,415.00	DW technology switch	
05-Aug-14	35044	Colorado School Dist. Self Ins.	\$139,473.00	District wide property and liability insurance	\$147,184.00
05-Aug-14	35060	Intermountain Rural Electric	\$19,829.11	District wide monthly electric service	\$22,645.53
05-Aug-14	35067	Pinnacol Assurance	\$16,372.38	District wide Workers Comp	\$14,383.51
05-Aug-14	35067	Prestige Hardwood Floors	\$11,317.00	Refinish EHS, EMS, and SHE gym floor	\$11,763.00
05-Aug-14	35084	Legacy Academy	\$170,005.16	Monthly PPOR	\$184,937.46
14-Aug-14	35124	Empire Fire & Safety, Inc	\$9,980.75	SHE - replace all sprinklers, Transportation - annual fire extinguisher inspection	
14-Aug-14	35153	Wright Group/McGraw Hill	\$8,220.46	SHE - Everyday Math books	\$9,057.88
20-Aug-14	35178	Counter Trade Products, Inc	\$9,030.00	SHE - ChromeBooks and management	
22-Aug-14	35232	Colorado Department of Educati	\$15,755.57	CDE transportation and student audit FY09-FY13	03/2011 \$51,121.48
22-Aug-14	35246	McGraw - Hill School Education	\$6,174.92	RCE - Everyday Math books	
			\$666,474.65		

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

	2014-15 Budget	2014-15 Activity to 7/31/2014	Percent	2013-14 Activity
Beginning Fund Balance (unaudited)	1,970,546	1,970,546		2,746,851
Revenues:				
Finance Act	16,986,303	1,025,733	6.04%	16,569,763
Local Sources	755,000	31,919	4.23%	846,859
State/Federal Sources	1,362,000	327	0.02%	1,380,509
Total Revenues	19,103,303	1,057,979	5.54%	18,797,131
Revenue Allocations	(2,713,235)	(206,009)	7.59%	(2,468,864)
Revenues after Allocation	16,390,068	851,970	5.20%	16,328,267
Total Available Funds	18,360,614	2,822,516	15.37%	19,075,118
Expenditures and Transfers:				
Total Expenditures	16,809,883	1,204,933	7.17%	16,291,431
Reserve for Contingencies		-		-
Total Expend. & Reserves	16,809,883	1,204,933	7.17%	16,291,431
TABOR Reserve	593,859			
Contingency	50,000			
Reserve per District Policy	336,198			
Ending Fund Balance	1,550,731	1,617,583	104.31%	2,783,687

General Fund  
2013-14 Budget  
**Summary of Revenues**

	2014-15 Budget	2014-15 Activity to 7/31/2014	Percent	2013-14 Activity
Finance Act				
Property Taxes	4,168,075	6,266	0.15%	4,006,894
State Equalization	11,978,228	1,019,467	8.51%	11,623,033
Specific Ownership Taxes	840,000	-	0.00%	939,836
	16,986,303	1,025,733	6.04%	16,569,763
Other Local Sources				
Improvement fees	25,000	-		89,764
Cell Phone Tower Lease	70,000	3,751	5.36%	76,137
Investment	10,000	302	3.02%	9,541
Tuition/Fees/Other	610,000	27,866	4.57%	630,333
Technology fee	40,000	-		41,084
	755,000	31,919	4.23%	846,859
State/Federal Sources				
Vocational	48,000	-	0.00%	51,221
ECEA	500,000	-	0.00%	520,947
Transportation	242,000	-	0.00%	247,579
IDEA	400,000	-	0.00%	360,069
IDEA Preschool	17,000	-	0.00%	13,165
READ Act	25,000	-		23,243
Other Federal Sources/Misc. Rev	130,000	327	0.25%	164,285
	1,362,000	327	0.02%	1,380,509
Total Revenues before Allocations	19,103,303	1,057,979	5.54%	18,797,131
Revenue Allocations:				
Total Revenue Allocations	(2,713,235)	(206,009)	7.59%	(2,468,864)
	(2,713,235)	(206,009)	7.59%	(2,468,864)
Total Revenues after Allocations	\$ 16,390,068	\$ 851,970	5.20%	\$ 16,328,267

Run Date 09/04/14 09:17 AM

## Elizabeth School District

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

## Variable Column Report

FJEXS01S

Periods 00 - 01

## 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	2,026,440.00	165,135.18	8.15	160,627.66	2,099,637.01	7.65	102.81
102 SINGING HILLS ELEMENTARY	1,937,180.00	153,811.13	7.94	160,723.89	2,077,255.00	7.74	95.70
103 PRESCHOOL	319,910.00	19,710.08	6.16	24,928.28	317,790.00	7.84	79.07
201 ELIZABETH MIDDLE SCHOOL	2,664,425.00	193,987.44	7.28	219,196.90	2,669,611.00	8.21	88.50
301 ELIZABETH HIGH SCHOOL	3,504,594.20	267,859.95	7.64	258,004.56	3,530,687.10	7.31	103.82
302 FRONTIER HIGH SCHOOL	571,705.00	50,905.36	8.90	39,314.18	563,370.00	6.98	129.48
600 CENTRALIZED SERVICES	132,709.00	8,476.42	6.39	8,301.48	133,200.02	6.23	102.11
612 SPECIAL EDUCATION	781,658.00	48,572.16	6.21	33,073.42	848,926.00	3.90	146.86
623 CENTRAL OFFICE	343,570.00	37,990.07	11.06	49,972.60	521,352.00	9.59	76.02
625 BUSINESS SERVICES	415,446.00	31,937.62	7.69	29,971.41	409,146.00	7.33	106.56
628 INFORMATION SERVICES	463,415.00	39,692.86	8.57	19,513.04	342,500.00	5.70	203.42
710 OPER/MAINT CENTER	542,346.00	29,263.65	5.40	55,928.46	536,200.00	10.43	52.32
720 TRANSPORTATION CENTER	993,144.00	60,697.65	6.11	60,283.24	1,009,600.00	5.97	100.69
800 DISTRICTWIDE	1,012,700.00	52,664.91	5.20	167,607.57	1,124,200.00	14.91	31.42
801 CAPITAL	288,500.00	19,546.19	6.78	4,345.00	270,000.00	1.61	449.85
970 FRONTIER CHILD CARE	180,030.00	24,682.58	13.71	31,837.91	400,886.01	7.94	77.53
971 ECLC	500.00	.00	.00	.00	500.00	.00	
10 GENERAL FUND	16,178,272.20	1,204,933.25	7.45	1,323,629.60	16,854,860.14	7.85	91.03