

### Budgeted Disbursements Exceeding \$5,000

| DATE      | CHECK # | VENDOR                                | FY15<br>PAYMENT     | PURPOSE                                            | FY14<br>PAYMENT |
|-----------|---------|---------------------------------------|---------------------|----------------------------------------------------|-----------------|
| 05-Dec-14 | 36369   | Acorn Petroleum, Inc.                 | \$8,407.20          | Transportation fuel                                | \$9,392.36      |
| 05-Dec-14 | 36379   | Black Hills Energy                    | \$17,517.03         | Monthly natural gas                                | \$22,517.03     |
| 05-Dec-14 | 36396   | Counter Trade Products, Inc           | \$10,321.00         | Technology - 10 EliteBooks, 1 Chromebook, 1 laptop |                 |
| 05-Dec-14 | 36412   | Early Childhood Council Leadership    | \$8,000.00          | Early Childhood Council joint media campaign       |                 |
| 05-Dec-14 | 36414   | Elbert County Clerk & Recorder        | \$12,871.54         | Election services 3A/3B                            | \$8,765.94      |
| 05-Dec-14 | 36439   | Intermountain Rural Electric          | \$29,046.33         | District wide monthly electric service             | \$30,729.56     |
| 05-Dec-14 | 36445   | Legacy Academy                        | \$176,877.57        | Monthly PPOR                                       | \$122,254.15    |
| 05-Dec-14 | 36462   | Pinnacol Assurance                    | \$16,642.60         | District wide Workers Comp. premium                | \$14,648.47     |
| 05-Dec-14 | 36486   | W. West Equipment & Furnishings       | \$8,818.60          | Food Service - convection steamer                  |                 |
| 18-Dec-14 | 36548   | All in One Heating & Air Conditioning | \$13,070.00         | Replace 2 rooftop units - FHS                      |                 |
| 18-Dec-14 | 36554   | ASO Inc.                              | \$9,171.90          | EHS winter sport officials                         | \$8,364.00      |
| 18-Dec-14 | 36557   | Black Hills Energy                    | \$10,433.98         | Monthly natural gas                                | \$22,079.45     |
| 18-Dec-14 | 36568   | Colorado School for the Deaf & Blind  | \$13,035.40         | Services for August - September                    |                 |
| 18-Dec-14 | 36649   | U.S. Food Service, Inc.               | \$12,249.17         | Monthly supplies                                   | \$7,569.65      |
|           |         |                                       | <u>\$346,462.32</u> |                                                    |                 |

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

|                                    | 2014-15<br>Budget | 2014-15<br>Activity to<br>11/30/2014 | Percent | 2013-14<br>Activity |
|------------------------------------|-------------------|--------------------------------------|---------|---------------------|
| Beginning Fund Balance (unaudited) | 1,970,646         | 1,970,546                            |         | 2,746,851           |
| Revenues:                          |                   |                                      |         |                     |
| Finance Act                        | 16,986,303        | 5,566,349                            | 32.77%  | 16,569,763          |
| Local Sources                      | 755,000           | 388,853                              | 51.50%  | 846,862             |
| State/Federal Sources              | 1,362,000         | 1,362,000                            | 100.00% | 1,380,509           |
| Total Revenues                     | 19,103,303        | 7,317,202                            | 38.30%  | 18,797,134          |
| Revenue Allocations                | (2,713,235)       | (1,064,721)                          | 39.24%  | (2,468,864)         |
| Revenues after Allocation          | 16,390,068        | 6,252,481                            | 38.15%  | 16,328,270          |
| Total Available Funds              | 18,360,614        | 8,223,027                            | 44.79%  | 19,075,121          |
| Expenditures and Transfers:        |                   |                                      |         |                     |
| Total Expenditures                 | 16,809,883        | 6,780,246                            | 40.33%  | 16,291,431          |
| Reserve for Contingencies          |                   |                                      |         |                     |
| Total Expend. & Reserves           | 16,809,883        | 6,780,246                            | 40.33%  | 16,291,431          |
| TABOR Reserve                      | 593,859           |                                      |         |                     |
| Contingency                        | 50,000            |                                      |         |                     |
| Reserve per District Policy        | 336,198           |                                      |         |                     |
| Ending Fund Balance                | 1,550,731         | 1,442,781                            | 93.04%  | 2,783,690           |

General Fund  
2013-14 Budget  
Summary of Revenues

|                                   | 2014-15<br>Budget | 2014-15<br>Activity to<br>11/30/2014 | Percent | 2013-14<br>Activity |
|-----------------------------------|-------------------|--------------------------------------|---------|---------------------|
| Finance Act                       |                   |                                      |         |                     |
| Property Taxes                    | 4,168,075         | 140,620                              | 3.37%   | 4,006,894           |
| State Equalization                | 11,978,228        | 5,097,333                            | 42.55%  | 11,623,033          |
| Specific Ownership Taxes          | 840,000           | 328,396                              | 39.09%  | 939,836             |
|                                   | 16,986,303        | 5,566,349                            | 32.77%  | 16,569,763          |
| Other Local Sources               |                   |                                      |         |                     |
| Improvement fees                  | 25,000            | 19,754                               | 79.02%  | 89,764              |
| Cell Phone Tower Lease            | 70,000            | 16,488                               | 23.55%  | 76,137              |
| Investment                        | 10,000            | 2,691                                | 26.91%  | 9,541               |
| Tuition/Fees/Other                | 610,000           | 312,708                              | 51.26%  | 630,333             |
| Technology fee                    | 40,000            | 37,212                               | 93.03%  | 41,084              |
|                                   | 755,000           | 388,853                              | 51.50%  | 846,862             |
| State/Federal Sources             |                   |                                      |         |                     |
| Vocational                        | 48,000            | -                                    | 0.00%   | 51,221              |
| ECEA                              | 500,000           | 547,490                              | 109.50% | 520,947             |
| Transportation                    | 242,000           | 228,003                              | 94.22%  | 247,579             |
| IDEA                              | 400,000           | 12,789                               | 3.20%   | 360,069             |
| IDEA Preschool                    | 17,000            | 13,815                               | 81.26%  | 13,164              |
| READ Act                          | 25,000            | 51,210                               | 204.84% | 23,243              |
| Other Federal Sources/Misc. Rev   | 130,000           | 39,930                               | 30.72%  | 164,285             |
|                                   | 1,362,000         | 1,362,000                            | 100.00% | 1,380,509           |
| Total Revenues before Allocations | 19,103,303        | 7,317,202                            | 38.30%  | 18,797,134          |
| Revenue Allocations:              |                   |                                      |         |                     |
| Total Revenue Allocations         | (2,713,235)       | (1,064,721)                          | 39.24%  | (2,468,864)         |
|                                   | (2,713,235)       | (1,064,721)                          | 39.24%  | (2,468,864)         |
| Total Revenues after Allocations  | \$ 16,390,068     | \$ 6,252,481                         | 38.15%  | \$ 16,328,270       |

Run Date 12/24/14 10:00 AM

## Elizabeth School District

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For 07/01/14 - 11/30/14

## Variable Column Report

FJEXS01S

Periods 00 - 05

## 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       | 833,043.59           | 39.14             | 837,257.70            | 2,099,637.01            | 39.68             | 99.50                 |
| 102 SINGING HILLS ELEMENTARY | 2,011,170.00       | 805,391.02           | 40.05             | 838,613.14            | 2,077,255.00            | 40.37             | 96.04                 |
| 103 PRESCHOOL                | 339,400.00         | 128,164.22           | 37.76             | 131,146.77            | 317,790.00              | 41.27             | 97.73                 |
| 201 ELIZABETH MIDDLE SCHOOL  | 2,853,317.00       | 1,053,149.50         | 36.91             | 1,046,399.60          | 2,669,611.00            | 39.20             | 100.65                |
| 301 ELIZABETH HIGH SCHOOL    | 3,642,381.20       | 1,421,834.14         | 39.04             | 1,437,924.96          | 3,530,687.10            | 40.73             | 98.88                 |
| 302 FRONTIER HIGH SCHOOL     | 584,805.00         | 227,588.56           | 38.92             | 214,530.20            | 563,370.00              | 38.08             | 106.09                |
| 600 CENTRALIZED SERVICES     | 134,700.00         | 34,540.05            | 25.64             | 32,563.70             | 133,200.02              | 24.45             | 106.07                |
| 612 SPECIAL EDUCATION        | 912,687.00         | 285,327.66           | 31.26             | 263,359.42            | 848,926.00              | 31.02             | 108.34                |
| 623 CENTRAL OFFICE           | 352,570.00         | 162,017.35           | 45.95             | 207,689.03            | 521,352.00              | 39.84             | 78.01                 |
| 625 BUSINESS SERVICES        | 415,446.00         | 166,527.27           | 40.08             | 144,028.24            | 409,146.00              | 35.20             | 115.62                |
| 628 INFORMATION SERVICES     | 463,415.00         | 215,454.65           | 46.49             | 137,607.75            | 342,500.00              | 40.18             | 156.57                |
| 710 OPER/MAINT CENTER        | 554,796.00         | 293,354.34           | 52.88             | 244,279.42            | 536,200.00              | 45.56             | 120.09                |
| 720 TRANSPORTATION CENTER    | 993,144.00         | 389,643.73           | 39.23             | 421,196.46            | 1,009,600.00            | 41.72             | 92.51                 |
| 800 DISTRICTWIDE             | 1,073,200.00       | 582,543.78           | 54.28             | 471,799.79            | 1,124,200.00            | 41.97             | 123.47                |
| 801 CAPITAL                  | 288,500.00         | 92,765.09            | 32.15             | 85,596.72             | 270,000.00              | 31.70             | 108.37                |
| 970 FRONTIER CHILD CARE      | 192,430.00         | 88,400.71            | 45.94             | 153,835.53            | 400,886.01              | 38.37             | 57.46                 |
| 971 ECLC                     | 500.00             | 500.00               | 100.00            | .00                   | 500.00                  | .00               |                       |
| 10 GENERAL FUND              | 16,940,993.20      | 6,780,245.66         | 40.02             | 6,667,828.43          | 16,854,860.14           | 39.56             | 101.69                |