

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY14 PAYMENT	PURPOSE	FY13 PAYMENT
05-May-14	34242	Acorn Petroleum, Inc.	\$9,898.17	Transportation fuel	\$18,459.90
05-May-14	34286	East Central BOCES	\$8,434.40	Services provided for February	\$7,200.00
05-May-14	34305	Intermountain Rural Electric	\$27,929.53	Monthly service	\$27,110.80
05-May-14	34311	Legacy Academy	\$166,161.30	Monthly PPOR	\$184,546.99
05-May-14	34350	U.S. Food Service, Inc.	\$12,809.94	Monthly supplies	\$6,853.14
07-May-14	34384	Black Hills Energy	\$5,973.06	Monthly gas	\$5,203.19
15-May-14	34409	Acorn Petroleum, Inc.	\$9,581.79	Transportation fuel	see last years payment above
15-May-14	34414	Black Hills Energy	\$7,490.38	Monthly gas	\$8,004.56
15-May-14	34422	Counter Trade Products, Inc.	\$8,280.00	SHE - 30 Chrome books	
15-May-14	34472	U.S. Food Service, Inc.	\$13,450.66	Monthly supplies	\$16,098.09
20-May-14	34487	Belfor	\$13,441.29	Final payment for work completed in FY12-13. Late invoice received in May 2014	
			\$283,450.52		

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

	2013-14 Budget	2013-14 Activity to 4/30/2014	Percent	2012-2013 Activity
Beginning Fund Balance (unaudited)	2,688,700	2,688,700		3,513,392
Revenues:				
Finance Act	16,478,580	12,130,317	73.61%	15,453,289
Local Sources	750,000	715,004	95.33%	1,561,749
State/Federal Sources	1,282,392	1,200,856	93.64%	1,294,845
Total Revenues	18,510,972	14,046,177	75.88%	18,309,883
Revenue Allocations	(2,808,350)	(2,054,479)	73.16%	(2,687,014)
Revenues after Allocation	15,702,622	11,991,698	76.37%	15,622,869
Total Available Funds	18,391,322	14,680,398	79.82%	19,136,261
Expenditures and Transfers:				
Total Expenditures	16,588,371	13,269,508	79.99%	16,449,312
Reserve for Contingencies		-		
Total Expend. & Reserves	16,588,371	13,269,508	79.99%	16,449,312
TABOR Reserve	587,075			587,075
Contingency	50,000			50,000
Reserve per District Policy	331,767			334,450
Ending Fund Balance	1,802,951	1,410,890	78.25%	2,686,949

General Fund
2013-14 Budget
Summary of Revenues

	2013-14 Budget	2013-14 Activity to 4/30/2014	Percent	2012-2013 Activity
Finance Act				
Property Taxes	4,187,265	1,854,415	44.29%	4,161,736
State Equalization	11,451,315	9,575,270	83.62%	11,291,553
Specific Ownership Taxes	840,000	700,632	83.41%	833,288
	16,478,580	12,130,317	73.61%	16,286,577
Other Local Sources				
Improvement fees	10,000	59,262		2,247
Cell Phone Tower Lease	80,000	64,202	80.25%	83,067
Investment	10,000	8,290	82.90%	10,670
Tuition/Fees/Other	610,000	543,008	89.02%	592,252
Technology fee	40,000	40,242		40,225
	750,000	715,004	95.33%	728,461
State/Federal Sources				
Vocational	40,000	38,416	96.04%	39,364
ECEA	500,000	469,418	93.88%	466,378
Transportation	230,000	242,023	105.23%	248,859
IDEA	369,000	277,641	75.24%	349,926
IDEA Preschool	13,392	10,150	75.79%	11,972
READ Act		25,433		
Other Federal Sources/Misc. Rev	130,000	137,775	105.98%	178,346
	1,282,392	1,200,856	93.64%	1,294,845
Total Revenues before Allocations	18,510,972	14,046,177	75.88%	18,309,883
Revenue Allocations:				
Total Revenue Allocations	(2,808,350)	(2,054,479)	73.16%	(\$2,687,014)
	(2,808,350)	(2,054,479)	73.16%	(2,687,014)
Total Revenues after Allocations	\$ 15,702,622	\$ 11,991,698	76.37%	\$ 15,622,869

Run Date 06/03/14 03:08 PM

For 07/01/13 - 04/30/14

Periods 00 - 10

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	2,099,637.01	1,705,199.26	81.21	1,657,492.66	2,064,051.00	80.30	102.88
102 SINGING HILLS ELEMENTARY	2,077,255.00	1,649,772.07	79.42	1,706,019.63	2,155,070.00	79.16	96.70
103 PRESCHOOL	317,790.00	271,433.36	85.41	228,857.71	296,135.00	77.28	118.60
201 ELIZABETH MIDDLE SCHOOL	2,669,611.00	2,103,948.58	78.81	2,302,429.33	2,887,590.00	79.74	91.38
301 ELIZABETH HIGH SCHOOL	3,530,687.10	2,910,979.34	82.45	2,902,784.59	3,516,399.50	82.55	100.28
302 FRONTIER HIGH SCHOOL	563,370.00	456,910.48	81.10	457,006.26	553,944.00	82.50	99.98
600 CENTRALIZED SERVICES	133,200.02	59,556.99	44.71	62,930.03	128,857.00	48.84	94.64
612 SPECIAL EDUCATION	848,926.00	521,125.27	61.39	496,444.13	686,186.00	72.35	104.97
623 CENTRAL OFFICE	521,352.00	396,567.89	76.07	371,888.27	455,280.00	81.68	106.64
625 BUSINESS SERVICES	409,146.00	320,990.65	78.45	312,415.79	393,408.00	79.41	102.74
628 INFORMATION SERVICES	342,500.00	267,313.22	78.05	275,058.89	339,500.00	81.02	97.18
710 OPER/MAINT CENTER	536,200.00	432,124.72	80.59	445,895.85	526,009.00	84.77	96.91
720 TRANSPORTATION CENTER	1,009,600.00	798,814.91	79.12	815,038.99	1,040,008.80	78.37	98.01
800 DISTRICTWIDE	1,124,200.00	852,427.19	75.83	798,530.72	1,041,200.00	76.69	106.75
801 CAPITAL	270,000.00	221,579.40	82.07	214,423.89	270,000.00	79.42	103.34
970 FRONTIER CHILD CARE	400,886.01	300,764.38	75.02	316,180.48	406,605.00	77.76	95.12
971 ECLC	500.00	.00	.00	235.00	500.00	47.00	.00
10 GENERAL FUND	16,854,860.14	13,269,507.71	78.73	13,363,632.22	16,760,743.30	79.73	99.30