

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY15 PAYMENT	PURPOSE	FY14 PAYMENT
05-Sep-14	35293	Intermountain Rural Electric	\$27,460.46	District wide monthly electric service	\$28,917.35
05-Sep-14	35314	U.S. Food Service, Inc	\$8,901.36	Monthly supplies	\$24,317.43
08-Sep-14	35371	Colorado Water Well Pump Service	\$14,938.37	SHE water pump replacement	
05-Sep-14	35398	Legacy Academy	\$170,005.16	Monthly PPOR	\$184,937.46
05-Sep-14	35413	Pearson Education	\$27,420.34	EMS math books	
05-Sep-14	35415	Pinnacol Assurance	\$17,509.26	District wide Workers Comp.	\$14,866.00
20-Sep-14	35448	Acorn Petroleum, Inc	\$9,176.70	Transportation fuel	\$10,001.70
20-Sep-14	35453	ASO Inc.	\$10,247.10	FY15 fall sports officials	\$9,069.20
20-Sep-14	35540	Herff Jones Yearbooks	\$35,438.62	EHS yearbooks	\$35,438.62
20-Sep-14	35546	Intermountain Rural Electric	\$7,547.18	District wide monthly electric service	\$4,777.77
20-Sep-14	35548	Jaspers Engines and Transmissions	\$6,463.00	Transportation bus engine	
20-Sep-14	35608	U.S. Food Service, Inc.	\$8,753.66	Monthly supplies	\$9,393.86
20-Sep-14	35611	Unlimited Card	\$6,642.50	EHS football fundraiser - Cardinal Cards	\$6,965.00
25-Sep-14	35621	All Campus Security	\$8,273.20	District wide campus cameras	
25-Sep-14	35640	Garcia, Tuf	\$7,366.00	Fall rodeo stock contractor	
25-Sep-14	35658	Network Systems Resale	\$8,064.00	DW technology switch	
			\$374,206.91		

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

	2014-15 Budget	2014-15 Activity to 8/31/2014	Percent	2013-14 Activity
Beginning Fund Balance (unaudited)	1,970,546	1,970,546		2,746,851
Revenues:				
Finance Act	16,986,303	2,172,607	12.79%	16,569,763
Local Sources	755,000	140,782	18.65%	846,859
State/Federal Sources	1,362,000	1,362,000	100.00%	1,380,509
Total Revenues	19,103,303	3,675,389	19.24%	18,797,131
Revenue Allocations	(2,713,235)	(411,769)	15.18%	(2,468,864)
Revenues after Allocation	16,390,068	3,263,620	19.91%	16,328,267
Total Available Funds	18,360,614	5,234,166	28.51%	19,075,118
Expenditures and Transfers:				
Total Expenditures	16,809,883	2,570,345	15.29%	16,291,431
Total Expend. & Reserves	16,809,883	2,570,345	15.29%	16,291,431
TABOR Reserve	593,859			
Contingency	50,000			
Reserve per District Policy	336,198			
Ending Fund Balance	1,550,731	2,663,821	171.78%	2,783,687

General Fund
2014-15 Budget
Summary of Revenues

	2014-15 Budget	2014-15 Activity to 8/31/2014	Percent	2013-14 Activity
Finance Act				
Property Taxes	4,168,075	55,605	1.33%	4,006,894
State Equalization	11,978,228	2,038,934	17.02%	11,623,033
Specific Ownership Taxes	840,000	78,068	9.29%	939,836
	16,986,303	2,172,607	12.79%	16,569,763
Other Local Sources				
Improvement fees	25,000	5,104		89,764
Cell Phone Tower Lease	70,000	5,236	7.48%	76,137
Investment	10,000	603	6.03%	9,541
Tuition/Fees/Other	610,000	110,534	18.12%	630,333
Technology fee	40,000	19,305		41,084
	755,000	140,782	18.65%	846,859
State/Federal Sources				
Vocational	48,000		0.00%	51,221
ECEA	500,000	79,120	15.82%	520,947
Transportation	242,000	1,764	0.73%	247,579
IDEA	400,000	12,789	3.20%	360,069
IDEA Preschool	17,000	467	2.75%	13,165
READ Act	25,000	-		23,243
Other Federal Sources/Misc. Rev	130,000	8,379	6.45%	164,285
	1,362,000	1,362,000	100.00%	1,380,509
Total Revenues before Allocations	19,103,303	3,675,389	19.24%	18,797,131
Revenue Allocations:				
Total Revenue Allocations	(2,713,235)	(411,769)	15.18%	(2,468,864)
	(2,713,235)	(411,769)	15.18%	(2,468,864)
Total Revenues after Allocations	\$ 16,390,068	\$ 3,263,620	19.91%	\$ 16,328,267

Run Date 10/01/14 02:42 PM

For 07/01/14 - 08/31/14

Periods 00 - 02

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	2,124,032.00	355,126.66	16.72	331,861.34	2,099,637.01	15.81	107.01
102 SINGING HILLS ELEMENTARY	2,006,670.00	322,019.25	16.05	335,682.67	2,077,255.00	16.16	95.93
103 PRESCHOOL	335,820.00	40,376.87	12.02	47,402.00	317,790.00	14.92	85.18
201 ELIZABETH MIDDLE SCHOOL	2,818,162.00	393,865.10	13.98	440,522.89	2,669,611.00	16.50	89.41
301 ELIZABETH HIGH SCHOOL	3,619,458.20	535,153.93	14.79	519,390.38	3,530,687.10	14.71	103.04
302 FRONTIER HIGH SCHOOL	575,305.00	94,176.10	16.37	92,250.22	563,370.00	16.37	102.09
600 CENTRALIZED SERVICES	132,709.00	14,007.81	10.56	12,688.31	133,200.02	9.53	110.40
612 SPECIAL EDUCATION	867,115.00	89,116.99	10.28	85,566.54	848,926.00	10.08	104.15
623 CENTRAL OFFICE	352,570.00	65,538.47	18.59	88,440.70	521,352.00	16.96	74.10
625 BUSINESS SERVICES	415,446.00	65,457.01	15.76	62,261.85	409,146.00	15.22	105.13
628 INFORMATION SERVICES	463,415.00	71,277.58	15.38	51,769.20	342,500.00	15.12	137.68
710 OPER/MAINT CENTER	542,346.00	104,004.49	19.18	110,063.11	536,200.00	20.53	94.50
720 TRANSPORTATION CENTER	993,144.00	131,652.89	13.26	154,504.75	1,009,600.00	15.30	85.21
800 DISTRICTWIDE	1,047,200.00	207,540.07	19.82	194,098.69	1,124,200.00	17.27	106.93
801 CAPITAL	288,500.00	33,508.44	11.61	51,088.00	270,000.00	18.92	65.59
970 FRONTIER CHILD CARE	180,030.00	47,523.07	26.40	57,499.95	400,886.01	14.34	82.65
971 ECLC	500.00	.00	.00	.00	500.00	.00	
10 GENERAL FUND	16,762,422.20	2,570,344.73	15.33	2,635,090.60	16,854,860.14	15.63	97.54