

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY15 PAYMENT	PURPOSE	FY14 PAYMENT
05-Mar-15	37237	Acorn Petroleum, Inc	\$6,225.30	Transportation fuel	\$10,771.35
05-Mar-15	37295	Intermountain Rural Electric	\$30,023.54	District wide monthly electric service	\$30,131.81
05-Mar-15	37297	Jaspers Engines and Transmissions	\$9,006.00	Rebuild bus engine	
05-Mar-15	37300	Legacy Academy	\$175,432.05	Monthly PPOR & Capital Construction	\$166,307.13
05-Mar-15	37319	Pickens Technical Center	\$15,729.00	Spring semester tuition	\$11,810.00
05-Mar-15	37320	Pinnacol Assurance	\$19,770.51	Monthly Workers comp. Premium	\$16,196.68
05-Mar-15	37337	U.S. Food Service, Inc.	\$6,797.75	Monthly supplies	\$4,700.65
05-Mar-15	37345	Weidenhammer Systems Corp.	\$13,423.00	Alto maintenance agreement	\$11,472.00
12-Mar-15	37358	Black Hills Energy	\$27,766.07	Monthly gas	\$25,405.11
16-Mar-15	37457	Counter Trade Products, Inc.	\$7,670.00	District wide - 260 headphones w/mic	
18-Mar-15	37506	Denver Athletic	\$18,591.25	EHS football uniforms	
18-Mar-15	37580	U.S. Food Service, Inc.	\$10,331.13	Monthly supplies	\$14,981.81
			<u>\$340,765.60</u>		

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

	2014-15 Budget	2014-15 Activity to 2/28/2015	Percent	2013-14 Activity
Beginning Fund Balance (unaudited)	2,982,650	2,982,650		2,746,851
Revenues:				
Finance Act	17,071,567	8,885,507	52.05%	16,569,763
Local Sources	760,000	509,066	66.98%	846,861
State/Federal Sources	1,383,210	946,255	68.41%	1,380,509
Total Revenues	19,214,777	10,340,828	53.82%	18,797,133
Revenue Allocations	(2,632,555)	(1,702,616)	64.68%	(2,468,864)
Revenues after Allocation	16,582,222	8,638,212	52.09%	16,328,269
Total Available Funds	19,564,872	11,620,862	59.40%	19,075,120
Expenditures and Transfers:				
Total Expenditures	17,328,992	10,769,201	62.15%	16,291,431
Total Expend. & Reserves	17,328,992	10,769,201	62.15%	16,291,431
TABOR Reserve	593,859			
Contingency	50,000			
Reserve per District Policy	336,198			
Ending Fund Balance	2,235,880	851,661	38.09%	2,783,689

General Fund
2013-14 Budget
Summary of Revenues

	2014-15 Budget	2014-15 Activity to 2/28/2015	Percent	2013-14 Activity
Finance Act				
Property Taxes	4,045,496	193,877	4.79%	4,006,894
State Equalization	12,186,071	8,121,363	66.64%	11,623,033
Specific Ownership Taxes	840,000	570,267	67.89%	939,836
	17,071,567	8,885,507	52.05%	16,569,763
Other Local Sources				
Improvement fees	30,000	45,152		89,764
Cell Phone Tower Lease	70,000	25,475	36.39%	76,137
Investment	10,000	3,304	33.04%	9,541
Tuition/Fees/Other	610,000	397,269	65.13%	630,333
Technology fee	40,000	37,866	94.67%	41,084
	760,000	509,066	66.98%	846,861
State/Federal Sources				
Vocational	30,000	-	0.00%	51,221
ECEA	520,000	475,278	91.40%	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	101,757	78.27%	164,285
	1,383,210	946,255	68.41%	1,380,509
Total Revenues before Allocations	19,214,777	10,340,828	53.82%	18,797,133
Revenue Allocations:				
Total Revenue Allocations	(2,632,555)	(1,702,616)	64.68%	(2,468,864)
	(2,632,555)	(1,702,616)	64.68%	(2,468,864)
Total Revenues after Allocations	\$ 16,582,222	\$ 8,638,212	52.09%	\$ 16,328,269

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For 07/01/14 - 02/28/15

Elizabeth School District

Variable Column Report

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Periods 00 - 08

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	1,331,345.98	62.55	1,363,778.30	2,099,637.01	64.95	97.62
102 SINGING HILLS ELEMENTARY	2,011,170.00	1,269,289.11	63.11	1,329,086.42	2,077,255.00	63.98	95.50
103 PRESCHOOL	339,400.00	231,601.12	68.24	208,314.99	317,790.00	65.55	111.18
201 ELIZABETH MIDDLE SCHOOL	2,834,148.00	1,711,468.74	60.39	1,685,829.61	2,669,611.00	63.15	101.52
301 ELIZABETH HIGH SCHOOL	3,642,381.20	2,308,112.26	63.37	2,316,025.57	3,530,687.10	65.60	99.66
302 FRONTIER HIGH SCHOOL	584,805.00	377,981.28	64.63	358,908.99	563,370.00	63.71	105.31
600 CENTRALIZED SERVICES	134,700.00	49,366.06	36.65	46,283.47	133,200.02	34.75	106.66
612 SPECIAL EDUCATION	882,687.00	492,214.45	55.76	417,528.84	848,926.00	49.18	117.89
623 CENTRAL OFFICE	382,570.00	253,270.24	66.20	330,094.89	521,352.00	63.32	76.73
625 BUSINESS SERVICES	415,446.00	265,480.27	63.90	243,550.58	409,146.00	59.53	109.00
628 INFORMATION SERVICES	463,415.00	334,649.41	72.21	218,716.29	342,500.00	63.86	153.01
710 OPER/MAINT CENTER	554,796.00	376,481.39	67.86	354,120.92	536,200.00	66.04	106.31
720 TRANSPORTATION CENTER	973,144.00	600,675.35	61.73	654,200.12	1,009,600.00	64.80	91.82
800 DISTRICTWIDE	1,073,200.00	820,852.40	76.49	795,725.77	1,124,200.00	70.78	103.16
801 CAPITAL	715,668.00	219,441.74	30.66	176,303.40	270,000.00	65.30	124.47
970 FRONTIER CHILD CARE	192,430.00	126,471.01	65.72	249,185.89	400,886.01	62.16	50.75
971 ECLC	500.00	500.00	100.00	.00	500.00	.00	
10 GENERAL FUND	17,328,992.20	10,769,200.81	62.15	10,747,654.05	16,854,860.14	63.77	100.20