Budgeted Disbursements Exceeding $5,000

DATE	CHECK #	VENDOR	FY15 PAYMENT	PURPOSE	FY14 PAYMENT
02-Apr-15	37681	Intermountain Rural Electric	$29,201.75	District wide monthly electric service	$28,011.36
02-Apr-15	37689	Legacy Academy	$175,504.85	Monthly PPOR & Capital Construction	$166,307.13
02-Apr-15	37702	Peak KIA	$18,140.95	Transportation - 2009 Chevy Tahoe	
02-Apr-15	37729	Trumpet Behavior Health	$5,610.00	Behavioral Therapy	
06-Apr-15	37739	Black Hills Energy	$17,819.84	Monthly gas	$18,950.60
07-Apr-15	37769	TSG Auto.com	$22,500.00	Transportation - 2009 Chevy Suburban	
09-Apr-15	37792	Rocky Ford School Dist. No R2	$37,000.00	Transportation - 2013 14 passenger bus	
14-Apr-15	37813	Children's Hospital	$25,000.00	FY15 Sports trainer contract payment	$25,000.00
23-Apr-15	37939	National Speaker & Sound	$9,200.00	EHS - intercom system upgrade and new master clock	
			$339,977.39		

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

	2014-15 Budget	2014-15 Activity to 3/31/2015	Percent	2013-14 Activity
Beginning Fund Balance (unaudited)	2,982,650	2,982,650		2,746,851
Revenues:				
Finance Act	17,071,567	11,723,202	68.67%	16,569,763
Local Sources	760,000	545,673	71.80%	846,861
State/Federal Sources	1,383,210	1,088,734	78.71%	1,380,509
Total Revenues	19,214,777	13,357,609	69.52%	18,797,133
Revenue Allocations	(2,632,555)	(1,915,248)	72.75%	(2,468,864)
Revenues after Allocation	16,582,222	11,442,361	69.00%	16,328,269
Total Available Funds	19,564,872	14,425,011	73.73%	19,075,120
Expenditures and Transfers:				
Total Expenditures	17,328,992	12,094,337	69.79%	16,291,431
		-		-
Total Expend. & Reserves	17,328,992	12,094,337	69.79%	16,291,431
TABOR Reserve	593,859			
Contingency	50,000			
Reserved for stipend and possible debt	600,000			
Reserve per District Policy	336,198			
Ending Fund Balance	2,235,880	2,330,674	104.24%	2,783,689

General Fund
2014-15 Budget
Summary of Revenues

	2014-15 Budget	2014-15 Activity to 3/31/2015	Percent	2013-14 Activity
Finance Act				
Property Taxes	4,045,496	1,874,422	46.33%	4,006,894
State Equalization	12,186,071	9,135,472	74.97%	11,623,033
Specific Ownership Taxes	840,000	713,308	84.92%	939,836
	17,071,567	11,723,202	68.67%	16,569,763
Other Local Sources				
Improvement fees	30,000	45,132	150.44%	89,764
Cell Phone Tower Lease	70,000	27,741	39.63%	76,137
Investment	10,000	3,646	36.46%	9,541
Tuition/Fees/Other	610,000	430,979	70.65%	630,333
Technology fee	40,000	38,175	95.44%	41,084
	760,000	545,673	71.80%	846,863
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	160,184	39.36%	360,069
IDEA Preschool	17,000	14,824	87.20%	13,165
READ Act	51,210	51,210	100.00%	23,243
Other Federal Sources/Misc. Rev	130,000	159,235	122.49%	164,285
	1,383,210	1,088,734	78.71%	1,380,509
Total Revenues before Allocations	19,214,777	13,357,609	69.52%	18,797,135
Revenue Allocations:				
Total Revenue Allocations	(2,632,555)	(1,915,248)	72.75%	(2,468,864)
	(2,632,555)	(1,915,248)	72.75%	(2,468,864)
Total Revenues after Allocations	$ 16,582,222	$ 11,442,361	69.00%	$ 16,328,271

Elizabeth School District

Variable Column Report

General Fund Summary

General Fund Summary

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
101 RUNNING CREEK ELEMENTARY	2,134,032.00	1,503,401.13	70.45	1,535,251.62	2,099,637.01	73.12	97.93
102 SINGING HILLS ELEMENTARY	2,017,670.00	1,425,999.75	70.68	1,490,577.33	2,077,255.00	71.76	95.67
103 PRESCHOOL	374,400.00	264,039.37	70.52	245,588.82	317,790.00	77.28	107.51
201 ELIZABETH MIDDLE SCHOOL	2,727,148.00	1,928,166.21	70.70	1,894,990.28	2,669,611.00	70.98	101.75
301 ELIZABETH HIGH SCHOOL	3,652,381.20	2,624,284.09	71.85	2,601,623.73	3,530,687.10	73.69	100.87
302 FRONTIER HIGH SCHOOL	594,805.00	427,840.40	71.93	406,615.31	563,370.00	72.18	105.22
600 CENTRALIZED SERVICES	139,700.00	63,537.69	45.48	54,818.86	133,200.02	41.16	115.90
612 SPECIAL EDUCATION	905,687.00	547,338.08	60.43	460,891.44	848,926.00	54.29	118.76
623 CENTRAL OFFICE	382,570.00	280,242.32	73.25	359,840.50	521,352.00	69.02	77.88
625 BUSINESS SERVICES	415,446.00	310,737.10	74.80	289,470.11	409,146.00	70.75	107.35
628 INFORMATION SERVICES	463,415.00	372,540.42	80.39	247,264.12	342,500.00	72.19	150.66
710 OPER/MAINT CENTER	566,796.00	433,825.01	76.54	386,828.82	536,200.00	72.14	112.15
720 TRANSPORTATION CENTER	973,144.00	684,963.90	70.39	726,504.39	1,009,600.00	71.96	94.28
800 DISTRICTWIDE	1,073,200.00	855,641.36	79.73	837,791.07	1,124,200.00	74.52	102.13
801 CAPITAL	715,668.00	231,456.74	32.34	217,234.40	270,000.00	80.46	106.55
970 FRONTIER CHILD CARE	192,430.00	139,823.03	72.66	268,135.23	400,886.01	66.89	52.15
971 ECLC	500.00	500.00	100.00	.00	500.00	.00	
10 GENERAL FUND	17,328,992.20	12,094,336.60	69.79	12,023,426.03	16,854,860.14	71.34	100.59