

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY16 PAYMENT	PURPOSE	FY15 PAYMENT
04-Nov-15	39683	Acorn Petroleum, Inc.	\$5,700.48	Transportation fuel	\$8,828.70
04-Nov-15	39684	AFD Pavement Marking	\$6,035.00	District wide parking lot striping	\$5,695.00
04-Nov-15	39685	All American Sports Corp. Riddel/All American	\$5,345.97	EHS football helmets	
04-Nov-15	39693	Black Hills Energy	\$5,914.72	Monthly gas	\$5,669.80
04-Nov-15	39695	Blue Moon Technologies, Inc.	\$8,958.00	DW technology iBOSS filter yearly support & maintenance.	\$7,785.00
04-Nov-15	39755	Intermountain Rural Electric	\$28,830.64	District wide monthly electric service	\$28,443.06
04-Nov-15	39763	Legacy Academy	\$269,516.18	Monthly PPOR, PPOR adjustment, capital construction and READ Act funds	\$205,679.61
04-Nov-15	39789	Pinnacol Assurance	\$15,384.40	District wide Workers Comp. (last year's payment included an audit credit)	\$9,604.06
04-Nov-15	39819	U.S. Food Service, Inc.	\$14,920.35	Monthly supplies	\$17,847.22
04-Nov-15	39831	Zoho Corp.	\$9,495.00	Annual subscription fee for Desktop Central 11/2015-10/2016	\$9,495.00
13-Nov-15	39858	Jive Communications	\$6,219.91	Monthly phone service	
20-Nov-15	39892	Acorn Petroleum, Inc.	\$7,465.86	Transportation fuel	\$8,407.20
20-Nov-15	39989	Swanhorst & Company LLC	\$10,700.00	June 30, 2015 audit	\$7,200.00
20-Nov-15	39995	U.S. Food Service, Inc.	\$10,805.30	Monthly supplies	\$10,224.86

General Fund
2015-16 Budget
Summary of Revenues, Expenditures & Fund Balance

	2015-16 Budget	2015-16 Activity to 10/31/2015	Percent	2014-15 Activity
Beginning Fund Balance (unaudited)	2,977,651	2,977,651		2,746,851
Revenues:				
Finance Act	17,146,236	4,575,691	26.69%	16,569,763
Local Sources	750,000	307,473	41.00%	846,860
State/Federal Sources	1,703,050	1,155,346	67.84%	1,380,509
Total Revenues	19,599,286	6,038,510	30.81%	18,797,132
Revenue Allocations	(2,836,549)	(850,148)	29.97%	(2,468,864)
Revenues after Allocation	16,762,737	5,188,362	30.95%	16,328,268
Total Available Funds	19,740,388	8,166,013	41.37%	19,075,119
Expenditures and Transfers:				
Total Expenditures	18,175,307	5,882,642	32.37%	16,291,431
Reserve for Contingencies		-		-
Total Expend. & Reserves	18,175,307	5,882,642	32.37%	16,291,431
TABOR Reserve	596,329			
Contingency	50,000			
Reserve per District Policy	356,793			
Total Reserves	1,003,122			
Non-Appropriated Reserves	561,959			
Ending Fund Balance	1,565,081	2,283,371	145.89%	2,783,688

General Fund
2015-16 Budget
Summary of Revenues

	2015-16 Budget	2015-16 Activity to 10/31/2015	Percent	2014-15 Activity
Finance Act				
Property Taxes	4,202,449	127,043	3.02%	4,006,894
State Equalization	12,064,189	4,176,334	34.62%	11,623,033
Specific Ownership Taxes	879,598	272,314	30.96%	939,836
	17,146,236	4,575,691	26.69%	16,569,763
Other Local Sources				
Improvement fees	40,000	47,974		89,764
Cell Phone Tower Lease	50,000	14,584	29.17%	76,137
Investment	10,000	576	5.76%	9,541
Tuition/Fees/Other	610,000	213,966	35.08%	630,333
Technology fee	40,000	30,373		41,084
	750,000	307,473	41.00%	846,860
State/Federal Sources				
Vocational	30,000	-	0.00%	51,221
ECEA	520,000	564,893	108.63%	520,947
Transportation	225,000	210,685	93.64%	247,579
IDEA	394,584	145,187	36.79%	360,069
IDEA Preschool	17,812	-	0.00%	13,165
READ Act	50,000	50,729		23,243
Other Federal Sources/Misc. Rev	130,000	183,852	141.42%	164,285
BEST Grant Match	335,654			
	1,703,050	1,155,346	67.84%	1,380,509
Total Revenues before Allocations	19,599,286	6,038,510	30.81%	18,797,132
Revenue Allocations:				
Total Revenue Allocations	(2,836,549)	(850,148)	29.97%	(2,468,864)
	(2,836,549)	(850,148)	29.97%	(2,468,864)
Total Revenues after Allocations	\$ 16,762,737	\$ 5,188,362	30.95%	\$ 16,328,268

Run Date 12/09/15 08:29 AM

For 07/01/15 - 10/31/15

Periods 00 - 04

Elizabeth School District

Variable Column Report

General Fund Summary

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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	2,298,890.00	787,778.89	34.27	662,829.95	2,128,532.00	31.14	118.85
102 SINGING HILLS ELEMENTARY	2,898,299.00	726,717.64	25.07	646,320.62	2,011,170.00	32.14	112.44
103 PRESCHOOL	432,540.00	136,155.55	31.48	107,473.09	339,400.00	31.67	126.69
201 ELIZABETH MIDDLE SCHOOL	2,822,793.00	896,310.86	31.75	835,363.47	2,834,148.00	29.47	107.30
301 ELIZABETH HIGH SCHOOL	4,080,734.00	1,348,154.64	33.04	1,123,997.44	3,642,381.20	30.86	119.94
302 FRONTIER HIGH SCHOOL	755,077.00	319,628.21	42.33	184,043.03	584,805.00	31.47	173.67
600 CENTRALIZED SERVICES	148,500.00	29,078.90	19.58	29,884.63	134,700.00	22.19	97.30
612 SPECIAL EDUCATION	992,965.00	264,639.85	26.65	220,699.60	912,687.00	24.18	119.91
623 CENTRAL OFFICE	588,451.00	288,780.23	49.07	122,364.21	352,570.00	34.71	236.00
625 BUSINESS SERVICES	418,686.00	136,053.25	32.50	132,539.21	415,446.00	31.90	102.65
628 INFORMATION SERVICES	478,000.00	150,045.59	31.39	173,559.12	463,415.00	37.45	86.45
710 OPER/MAINT CENTER	302,650.00	111,442.29	36.82	178,384.07	554,796.00	32.15	62.47
720 TRANSPORTATION CENTER	1,032,522.00	321,221.09	31.11	317,607.68	973,144.00	32.64	101.14
800 DISTRICTWIDE	631,000.00	177,098.00	28.07	561,733.82	1,073,200.00	52.34	31.53
801 CAPITAL	135,000.00	134,591.23	99.70	103,374.84	715,668.00	14.44	130.20
970 FRONTIER CHILD CARE	158,700.00	54,611.44	34.41	75,806.58	192,430.00	39.39	72.04
971 ECLC	500.00	334.00	66.80	500.00	500.00	100.00	66.80
10 GENERAL FUND	18,175,307.00	5,882,641.66	32.37	5,476,481.36	17,328,992.20	31.60	107.42