

### Budgeted Disbursements Exceeding \$5,000

| DATE      | CHECK # | VENDOR                          | FY16<br>PAYMENT | PURPOSE  | FY15<br>PAYMENT |
|-----------|---------|---------------------------------|-----------------|--|-----------------|
| 05-Oct-15 | 39344   | Acorn Petroleum, Inc.           | \$8,811.20      | Transportation fuel  | \$8,591.70      |
| 05-Oct-15 | 39346   | Advantage                       | \$9,168.00      | District asbestos plans  |                 |
| 05-Oct-15 | 39364   | Children's Hospital             | \$25,000.00     | Athletic Training Services 2015-2016                                   | \$25,000.00     |
| 05-Oct-15 | 39389   | EHS Cardinal Club               | \$12,324.36     | Closing Cardinal Club account (became their own separate organization) |                 |
| 05-Oct-15 | 39390   | El Paso Floor, Inc.             | \$61,060.00     | Replace FHS gym floor  |                 |
| 05-Oct-15 | 39409   | Herff Jones Yearbooks           | \$35,499.74     | EHS yearbooks  | \$35,438.62     |
| 05-Oct-15 | 39415   | Intermountain Rural Electric    | \$33,921.59     | District wide monthly electric service                                 | \$30,329.79     |
| 05-Oct-15 | 39418   | JNL Communication Services, LLC | \$11,081.00     | SHE cell boost cables, material, & labor                               |                 |
| 05-Oct-15 | 39420   | JVA Incorporated                | \$9,648.70      | SHE waste water consulting services                                    |                 |
| 05-Oct-15 | 39426   | Legacy Academy                  | \$185,802.38    | Monthly PPOR   | \$170,005.16    |
| 05-Oct-15 | 39450   | Pinnacol Assurance              | \$5,791.00      | District wide Workers Comp. & audit adjustment credit                  | \$16,316.65     |
| 05-Oct-15 | 39478   | U.S. Food Service, Inc.         | \$9,341.81      | Monthly supplies   | \$9,588.56      |
| 05-Oct-15 | 39481   | Varsity Spirit Fashions         | \$7,192.07      | EHS cheerleading uniforms  |                 |
| 08-Oct-15 | 39528   | Town of Elizabeth               | \$7,096.00      | District wide monthly water  | \$3,926.00      |
| 20-Oct-15 | 39536   | Asphalt Seals & Stripes Company | \$27,228.40     | District wide asphalt repairs  |                 |
| 20-Oct-15 | 39606   | Northwest Evaluation Assoc.     | \$17,037.50     | Annual district MAP license  | \$15,137.50     |
| 20-Oct-15 | 39622   | Roofmasters Roofing Co.         | \$11,023.86     | Roof leak repairs  |                 |
| 20-Oct-15 | 39643   | U.S. Food Service, Inc.         | \$6,784.15      | Monthly supplies   | \$5,151.44      |

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

|                                    | 2015-16<br>Budget | 2015-16<br>Activity to<br>9/30/2015 | Percent | 2014-15<br>Activity |
|------------------------------------|-------------------|-------------------------------------|---------|---------------------|
| Beginning Fund Balance (unaudited) | 2,977,651         | 2,977,651                           |         | 2,746,851           |
| Revenues:                          |                   |                                     |         |                     |
| Finance Act                        | 17,146,236        | 3,428,999                           | 20.00%  | 16,569,763          |
| Local Sources                      | 750,000           | 261,435                             | 34.86%  | 846,860             |
| State/Federal Sources              | 1,703,050         | 529,957                             | 31.12%  | 1,380,509           |
| Total Revenues                     | 19,599,286        | 4,220,391                           | 21.53%  | 18,797,132          |
| Revenue Allocations                | (2,836,549)       | (637,673)                           | 22.48%  | (2,468,864)         |
| Revenues after Allocation          | 16,762,737        | 3,582,718                           | 21.37%  | 16,328,268          |
| Total Available Funds              | 19,740,388        | 6,560,369                           | 33.23%  | 19,075,119          |
| Expenditures and Transfers:        |                   |                                     |         |                     |
| Total Expenditures                 | 18,175,307        | 4,435,434                           | 24.40%  | 16,291,431          |
| Reserve for Contingencies          |                   | -                                   |         | -                   |
| Total Expend. & Reserves           | 18,175,307        | 4,435,434                           | 24.40%  | 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         | 2,124,935                           | 135.77% | 2,783,688           |

General Fund  
2015-16 Budget  
Summary of Revenues

|                                   | 2015-16<br>Budget | 2015-16<br>Activity to<br>9/30/2015 | Percent | 2014-15<br>Activity |
|-----------------------------------|-------------------|-------------------------------------|---------|---------------------|
| Finance Act                       |                   |                                     |         |                     |
| Property Taxes                    | 4,202,449         | 114,801                             | 2.73%   | 4,006,894           |
| State Equalization                | 12,064,189        | 3,132,250                           | 25.96%  | 11,623,033          |
| Specific Ownership Taxes          | 879,598           | 181,948                             | 20.69%  | 939,836             |
|                                   | 17,146,236        | 3,428,999                           | 20.00%  | 16,569,763          |
| Other Local Sources               |                   |                                     |         |                     |
| Improvement fees                  | 40,000            | 47,974                              |         | 89,764              |
| Cell Phone Tower Lease            | 50,000            | 14,236                              | 28.47%  | 76,137              |
| Investment                        | 10,000            | 575                                 | 5.75%   | 9,541               |
| Tuition/Fees/Other                | 610,000           | 169,045                             | 27.71%  | 630,333             |
| Technology fee                    | 40,000            | 29,605                              |         | 41,084              |
|                                   | 750,000           | 261,435                             | 34.86%  | 846,860             |
| State/Federal Sources             |                   |                                     |         |                     |
| Vocational                        | 30,000            | -                                   | 0.00%   | 51,221              |
| ECEA                              | 520,000           | 146,361                             | 28.15%  | 520,947             |
| Transportation                    | 225,000           | -                                   | 0.00%   | 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           | 187,680                             | 144.37% | 164,285             |
| BEST Grant Match                  | 335,654           |                                     |         |                     |
|                                   | 1,703,050         | 529,957                             | 31.12%  | 1,380,509           |
| Total Revenues before Allocations | 19,599,286        | 4,220,391                           | 21.53%  | 18,797,132          |
| Revenue Allocations:              |                   |                                     |         |                     |
| Total Revenue Allocations         | (2,836,549)       | (637,673)                           | 22.48%  | (2,468,864)         |
|                                   | (2,836,549)       | (637,673)                           | 22.48%  | (2,468,864)         |
| Total Revenues after Allocations  | \$ 16,762,737     | \$ 3,582,718                        | 21.37%  | \$ 16,328,268       |

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## Elizabeth School District

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For 07/01/15 - 09/30/15

## Variable Column Report

FJEXS01S

Periods 00 - 03

## 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 | 2,296,390.00      | 622,009.98          | 27.09             | 505,618.56          | 2,128,532.00          | 23.75             | 123.02                |
| 102 SINGING HILLS ELEMENTARY | 2,955,299.00      | 537,826.11          | 18.20             | 475,530.73          | 2,011,170.00          | 23.64             | 113.10                |
| 103 PRESCHOOL                | 432,540.00        | 98,063.18           | 22.67             | 75,400.26           | 339,400.00            | 22.22             | 130.06                |
| 201 ELIZABETH MIDDLE SCHOOL  | 2,820,293.00      | 676,401.03          | 23.98             | 627,960.29          | 2,834,148.00          | 22.16             | 107.71                |
| 301 ELIZABETH HIGH SCHOOL    | 4,077,234.00      | 970,223.05          | 23.80             | 846,980.60          | 3,642,381.20          | 23.25             | 114.55                |
| 302 FRONTIER HIGH SCHOOL     | 682,577.00        | 205,282.38          | 30.07             | 141,081.48          | 584,805.00            | 24.12             | 145.51                |
| 600 CENTRALIZED SERVICES     | 148,500.00        | 23,339.28           | 15.72             | 23,509.44           | 134,700.00            | 17.45             | 99.28                 |
| 612 SPECIAL EDUCATION        | 992,965.00        | 180,399.67          | 18.17             | 146,082.78          | 912,687.00            | 16.01             | 123.49                |
| 623 CENTRAL OFFICE           | 588,451.00        | 261,173.58          | 44.38             | 97,184.21           | 352,570.00            | 27.56             | 268.74                |
| 625 BUSINESS SERVICES        | 418,686.00        | 103,190.88          | 24.65             | 99,676.00           | 415,446.00            | 23.99             | 103.53                |
| 628 INFORMATION SERVICES     | 502,000.00        | 110,918.41          | 22.10             | 112,143.36          | 463,415.00            | 24.20             | 98.91                 |
| 710 OPER/MAINT CENTER        | 302,650.00        | 88,336.40           | 29.19             | 133,193.97          | 554,796.00            | 24.01             | 66.32                 |
| 720 TRANSPORTATION CENTER    | 1,032,522.00      | 229,675.06          | 22.24             | 216,529.70          | 973,144.00            | 22.25             | 106.07                |
| 800 DISTRICTWIDE             | 631,000.00        | 154,850.46          | 24.54             | 363,855.08          | 1,073,200.00          | 33.90             | 42.56                 |
| 801 CAPITAL                  | 135,000.00        | 132,172.10          | 97.91             | 93,372.79           | 715,668.00            | 13.05             | 141.55                |
| 970 FRONTIER CHILD CARE      | 158,700.00        | 41,572.16           | 26.20             | 63,207.55           | 192,430.00            | 32.85             | 65.77                 |
| 971 ECLC                     | 500.00            | .00                 | .00               | 500.00              | 500.00                | 100.00            | .00                   |
| 10 GENERAL FUND              | 18,175,307.00     | 4,435,433.73        | 24.40             | 4,021,826.80        | 17,328,992.20         | 23.21             | 110.28                |