

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY16 PAYMENT	PURPOSE	FY15 PAYMENT
06-Jun-16	41907	AP Exams	\$14,471.00	EHS advanced placement testing	\$9,681.00
06-Jun-16	41947	Intermountain Rural Electric	\$27,282.87	Monthly service	\$29,330.16
09-Jun-16	41996	Jive Communications	\$6,140.56	Monthly phone service	
14-Jun-16	42010	Acterra Group Inc.	\$22,013.53	Transportation - diesel fuel tank	
14-Jun-16	42014	Cherry Creek School Dist. #5	\$6,062.40	Marvin W Foote Catchment FY16	\$3,090.00
14-Jun-16	42019	Dell Marketing	\$6,062.40	RCE - 16 Chromebook, EMS - 2 computers	
14-Jun-16	42020	East Central BOCES	\$16,992.89	Services provided for April & May	\$122,627.46
14-Jun-16	42025	Acterra Group Inc.	\$12,600.92	Transportation - diesel fuel tank storage	
14-Jun-16	42026	L.E. Roofing	\$344,083.22	SHE - roofing materials and misc construction costs	\$9,300.13
16-Jun-16	42037	Asphalt Seals & Stripes Company	\$14,005.65	District wide asphalt repairs	\$27,228.40
16-Jun-16	42061	Heinemann Publishing	\$10,791.00	Sped. literacy intervention books	\$14,484.75
16-Jun-16	42069	Legacy Academy	\$220,993.22	Monthly PPOR, Capital Construction, and IDEA/ECEA	\$199,307.17
16-Jun-16	42093	Trumpet Behavior Health	\$5,790.00	Sped - student case management	\$2,430.00
16-Jun-16	42095	Tyler Technologies Inc.	\$12,666.67	Transportation - software maintenance 06/2016-06/2019	
23-Jun-16	42098	3DB Networks	\$10,675.00	District wide Tech - annual rental tower space and maintenance for microwave towers for network connections	
23-Jun-16	42107	Legacy Academy	\$8,653.31	Capital Construction	
23-Jun-16	42116	TLLC Inc.	\$7,500.00	Transportation - fuel storage tank concrete slab	
29-Jun-16	42130	Continental Flooring Company	\$33,250.00	RCE - carpet	
29-Jun-16	42146	Stagecoach Custom Door Service	\$7,460.00	FHS - replace north entry door	
			\$787,494.64		

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

	2015-16 Budget	2015-16 Activity to 6/30/2016	Percent	2014-15 Activity
Beginning Fund Balance (unaudited)	3,663,424	3,663,424		2,746,851
Revenues:				
Finance Act	17,344,133	17,645,907	101.74%	16,569,763
Local Sources	655,000	780,819	119.21%	846,866
State/Federal Sources	1,812,546	1,600,505	88.30%	1,380,509
Total Revenues	19,811,679	20,027,231	101.09%	18,797,138
Revenue Allocations	(2,836,549)	(2,725,317)	96.08%	(2,468,864)
Revenues after Allocation	16,975,130	17,301,914	101.93%	16,328,274
Total Available Funds	20,638,554	20,965,338	101.58%	19,075,125
Expenditures and Transfers:				
Total Expenditures	18,407,809	17,341,247	94.21%	16,291,431
Reserve for Contingencies		-		-
Total Expend. & Reserves	18,407,809	17,341,247	94.21%	16,291,431
TABOR Reserve	614,778			
Contingency	50,000			
Reserve for BEST Grant matches	600,000			
Reserve per District Policy	368,156			
Total Reserves	1,632,934			
Non-Appropriated Reserves	597,811			
Ending Fund Balance	2,230,745	3,624,091	162.46%	2,783,694

General Fund
2015-16 Budget
Summary of Revenues

	2015-16 Budget	2015-16 Activity to 6/30/2016	Percent	2014-15 Activity
Finance Act				
Property Taxes	4,630,667	4,563,790	98.56%	4,006,894
State Equalization	12,029,780	12,029,845	100.00%	11,623,033
Specific Ownership Taxes	683,686	1,052,272	153.91%	939,836
	17,344,133	17,645,907	101.74%	16,569,763
Other Local Sources				
Improvement fees	60,000	124,168	206.95%	89,764
Cell Phone Tower Lease	50,000	67,058	134.12%	76,137
Investment	10,000	16,864	168.64%	9,541
Tuition/Fees/Other	500,000	540,234	108.05%	630,333
Technology fee	35,000	32,495	92.84%	41,084
	655,000	780,819	119.21%	846,866
State/Federal Sources				
Vocational	30,000	26,041	86.80%	51,221
ECEA	465,035	510,715	109.82%	520,947
Transportation	210,000	219,222	104.39%	247,579
IDEA	394,045	333,880	84.73%	360,069
IDEA Preschool	17,812	17,812	100.00%	13,165
READ Act	50,000	28,083	56.17%	23,243
Other Federal Sources/Misc. Rev	130,000	116,924	89.94%	164,285
BEST Grant Match	335,654	166,409	49.58%	
Insurance Payments	180,000	181,419	100.79%	
	1,812,546	1,600,505	88.30%	1,380,509
Total Revenues before Allocations	19,811,679	20,027,231	101.09%	18,797,138
Revenue Allocations:				
Total Revenue Allocations	(2,836,549)	(2,725,317)	96.08%	(2,468,864)
	(2,836,549)	(2,725,317)	96.08%	(2,468,864)
Total Revenues after Allocations	\$ 16,975,130	\$ 17,301,914	101.93%	\$ 16,328,274

Run Date 08/02/16 03:07 PM

For 07/01/15 - 06/30/16

Periods 00 - 13

Elizabeth School District

Variable Column Report

Page No 1

FJEXS01S

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	2,298,890.00	2,243,315.27	97.58	2,005,671.82	2,134,032.00	93.99	111.85
102 SINGING HILLS ELEMENTARY	2,903,299.00	2,462,460.78	84.82	1,907,459.55	2,017,670.00	94.54	129.10
103 PRESCHOOL	434,040.00	411,973.49	94.92	366,747.43	374,400.00	97.96	112.33
201 ELIZABETH MIDDLE SCHOOL	2,821,293.00	2,686,327.02	95.22	2,528,345.25	2,727,148.00	92.71	106.25
301 ELIZABETH HIGH SCHOOL	4,143,734.00	4,029,903.08	97.25	3,565,482.59	3,652,381.20	97.62	113.03
302 FRONTIER HIGH SCHOOL	775,077.00	724,690.94	93.50	573,070.97	594,805.00	96.35	126.46
500 COMBINATION SCHOOLS	.00	.00		3,952.66	.00		.00
600 CENTRALIZED SERVICES	148,500.00	109,388.18	73.66	101,983.89	139,700.00	73.00	107.26
612 SPECIAL EDUCATION	1,073,293.00	907,325.44	84.54	623,568.87	905,687.00	68.85	145.51
623 CENTRAL OFFICE	533,625.00	516,147.81	96.72	361,892.24	382,570.00	94.60	142.62
625 BUSINESS SERVICES	426,686.00	424,512.97	99.49	408,075.45	415,446.00	98.23	104.03
628 INFORMATION SERVICES	478,000.00	441,157.04	92.29	487,693.24	463,415.00	105.24	90.46
710 OPER/MAINT CENTER	340,650.00	341,649.39	100.29	545,368.02	566,796.00	96.22	62.65
720 TRANSPORTATION CENTER	1,040,522.00	1,048,538.63	100.77	888,038.34	973,144.00	91.25	118.07
800 DISTRICTWIDE	712,000.00	718,941.92	100.97	703,107.93	1,073,200.00	65.52	102.25
801 CAPITAL	119,000.00	117,369.93	98.63	464,110.75	715,668.00	64.85	25.29
970 FRONTIER CHILD CARE	158,700.00	157,211.60	99.06	179,139.74	192,430.00	93.09	87.76
971 ECLC	500.00	334.00	66.80	500.00	500.00	100.00	66.80
10 GENERAL FUND	18,407,809.00	17,341,247.49	94.21	15,714,208.74	17,328,992.20	90.68	110.35