

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY16 PAYMENT	PURPOSE	FY15 PAYMENT
03-Sep-15	39012	Continental Flooring Company	\$29,732.50	RCE, SHE, & Superintendent Office flooring	
03-Sep-15	39013	Convergent Technologies	\$30,111.40	RCE fire alarm	
03-Sep-15	39052	Intermountain Rural Electric	\$29,060.68	District wide monthly electric service	\$27,460.46
03-Sep-15	39061	Legacy Academy	\$178,913.46	Monthly PPOR	\$170,005.16
03-Sep-15	39092	Pinnacol Assurance	\$16,660.82	District wide Workers Comp.	\$17,509.26
03-Sep-15	39119	Tiger Direct	\$20,999.70	District wide Technology - 30 notebooks	
03-Sep-15	39121	U.S. Food Service, Inc	\$15,637.63	Monthly supplies	\$8,901.36
11-Sep-15	39138	Acorn Petroleum, Inc	\$5,732.48	Transportation fuel	\$9,176.70
11-Sep-15	39169	Jive Communications	\$18,146.00	District wide phone system setup services	
18-Sep-15	39209	All in One Heating and Air Conditioning	\$36,982.47	EMS replace roof top unit	
18-Sep-15	39212	ASO Inc.	\$10,832.20	FY15 fall sports officials	\$10,247.10
18-Sep-15	39242	Fundraising University	\$7,014.00	EHS Boys Soccer - cookie dough fundraiser (revenue brought in \$11,725)	
18-Sep-15	39243	Tuf Garcia	\$9,630.00	Fall rodeo stock contractor	\$7,366.00
18-Sep-15	39260	JNL Communication Services, LLC	\$20,476.92	District Wide Technology - networking wiring for new phones	
18-Sep-15	39302	T-M Service Company	\$6,449.66	FHS - Annual boiler inspection and repair	
20-Sep-14	35608	U.S. Food Service, Inc.	\$10,319.20	Monthly supplies	\$8,753.66

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

	2015-16 Budget	2015-16 Activity to 8/31/2015	Percent	2014-15 Activity
Beginning Fund Balance (unaudited)	2,977,651	2,977,651		2,746,851
Revenues:				
Finance Act	17,146,236	2,266,189	13.22%	16,569,763
Local Sources	750,000	145,800	19.44%	846,859
State/Federal Sources	1,703,050	293,976	17.26%	1,380,509
Total Revenues	19,599,286	2,705,965	13.81%	18,797,131
Revenue Allocations	(2,836,549)	(425,199)	14.99%	(2,468,864)
Revenues after Allocation	16,762,737	2,280,766	13.61%	16,328,267
Total Available Funds	19,740,388	5,258,417	26.64%	19,075,118
Expenditures and Transfers:				
Total Expenditures	18,175,307	2,751,687	15.14%	16,291,431
Reserve for Contingencies		-		-
Total Expend. & Reserves	18,175,307	2,751,687	15.14%	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	2,506,730	160.17%	2,783,687

General Fund
2015-16 Budget
Summary of Revenues

	2015-16 Budget	2015-16 Activity to 8/31/2015	Percent	2014-15 Activity
Finance Act				
Property Taxes	4,202,449	87,300	2.08%	4,006,894
State Equalization	12,064,189	2,088,167	17.31%	11,623,033
Specific Ownership Taxes	879,598	90,722	10.31%	939,836
	17,146,236	2,266,189	13.22%	16,569,763
Other Local Sources				
Improvement fees	40,000	-		89,764
Cell Phone Tower Lease	50,000	8,635	17.27%	76,137
Investment	10,000	355	3.55%	9,541
Tuition/Fees/Other	610,000	108,555	17.80%	630,333
Technology fee	40,000	28,255		41,084
	750,000	145,800	19.44%	846,859
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	87,465	22.17%	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	9,421	7.25%	164,285
BEST Grant Match	335,654			
	1,703,050	293,976	17.26%	1,380,509
Total Revenues before Allocations	19,599,286	2,705,965	13.81%	18,797,131
Revenue Allocations:				
Total Revenue Allocations	(2,836,549)	(425,199)	14.99%	(2,468,864)
	(2,836,549)	(425,199)	14.99%	(2,468,864)
Total Revenues after Allocations	\$ 16,762,737	\$ 2,280,766	13.61%	\$ 16,328,267

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Elizabeth School District

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For 07/01/15 - 08/31/15

Variable Column Report

FJEXS01S

Periods 00 - 02

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	402,009.31	17.51	355,126.66	2,128,532.00	16.68	113.20
102 SINGING HILLS ELEMENTARY	2,955,299.00	366,417.72	12.40	319,131.31	2,011,170.00	15.87	114.82
103 PRESCHOOL	432,540.00	61,259.15	14.16	40,376.87	339,400.00	11.90	151.72
201 ELIZABETH MIDDLE SCHOOL	2,820,293.00	461,962.06	16.38	393,847.10	2,834,148.00	13.90	117.29
301 ELIZABETH HIGH SCHOOL	4,077,234.00	665,544.65	16.32	535,153.93	3,642,381.20	14.69	124.37
302 FRONTIER HIGH SCHOOL	682,577.00	110,950.41	16.25	94,140.10	584,805.00	16.10	117.86
600 CENTRALIZED SERVICES	148,500.00	13,054.22	8.79	14,007.81	134,700.00	10.40	93.19
612 SPECIAL EDUCATION	992,965.00	108,207.23	10.90	89,116.99	912,687.00	9.76	121.42
623 CENTRAL OFFICE	588,451.00	57,119.11	9.71	65,538.47	352,570.00	18.59	87.15
625 BUSINESS SERVICES	418,686.00	69,866.54	16.69	65,457.01	415,446.00	15.76	106.74
628 INFORMATION SERVICES	502,000.00	73,125.83	14.57	71,277.58	463,415.00	15.38	102.59
710 OPER/MAINT CENTER	302,650.00	63,902.55	21.11	90,249.74	554,796.00	16.27	70.81
720 TRANSPORTATION CENTER	1,032,522.00	132,119.96	12.80	131,652.89	973,144.00	13.53	100.35
800 DISTRICTWIDE	631,000.00	32,875.08	5.21	207,522.07	1,073,200.00	19.34	15.84
801 CAPITAL	135,000.00	105,282.79	77.99	47,263.19	715,668.00	6.60	222.76
970 FRONTIER CHILD CARE	158,700.00	27,990.24	17.64	47,523.07	192,430.00	24.70	58.90
971 ECLC	500.00	.00	.00	.00	500.00	.00	
10 GENERAL FUND	18,175,307.00	2,751,686.85	15.14	2,567,384.79	17,328,992.20	14.82	107.18