Budgeted Disbursements Exceeding $5,000

DATE	CHECK #	VENDOR	FY16 PAYMENT	PURPOSE	FY15 PAYMENT
07-Jan-16	40389	Black Hills Energy	$19,257.88	Monthly gas	$18,134.92
07-Jan-16	40402	Elbert County Clerk & Recorder	$5,461.64	General election service & supplies/prev. year 3A/3B	$12,871.54
07-Jan-16	40410	Intermountain Rural Electric	$28,013.72	District wide monthly electric service	$28,843.21
07-Jan-16	40416	Legacy Academy	$192,641.31	Monthly PPOR & Capital Construction	$176,877.57
07-Jan-16	40424	Pinnacol Assurance	$16,544.15	Monthly Workers comp. premium	$17,166.84
19-Jan-16	40484	Floor Care Concepts	$6,240.14	EMS, EHS & FHS - floor matting	
19-Jan-16	40552	U.S. Food Service, Inc	$11,809.32	Monthly supplies	$11,168.67
22-Jan-16	40589	Weidenhammer Systems Corp.	$13,825.69	Alio maintenance agreement	$13,423.00
			$293,793.85		

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

	2015-16 Budget	2015-16 Activity to 12/31/2015	Percent	2014-15 Activity
Beginning Fund Balance (unaudited)	2,977,651	2,977,651		2,746,851
Revenues:				
Finance Act	17,146,236	6,875,019	40.10%	16,569,763
Local Sources	750,000	415,811	55.44%	846,860
State/Federal Sources	1,703,050	1,146,943	67.35%	1,380,509
Total Revenues	19,599,286	8,437,773	43.05%	18,797,132
Revenue Allocations	(2,836,549)	(1,356,781)	47.83%	(2,468,864)
Revenues after Allocation	16,762,737	7,080,992	42.24%	16,328,268
Total Available Funds	19,740,388	10,058,643	50.95%	19,075,119
Expenditures and Transfers:				
Total Expenditures	18,175,307	8,667,068	47.69%	16,291,431
Reserve for Contingencies		-		-
Total Expend. & Reserves	18,175,307	8,667,068	47.69%	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	1,391,575	88.91%	2,783,688

General Fund
2015-16 Budget
Summary of Revenues

	2015-16 Budget	2015-16 Activity to 12/31/2015	Percent	2014-15 Activity
Finance Act				
Property Taxes	4,202,449	157,397	3.75%	4,006,894
State Equalization	12,064,189	6,264,500	51.93%	11,623,033
Specific Ownership Taxes	879,598	453,122	51.51%	939,836
	17,146,236	6,875,019	40.10%	16,569,763
Other Local Sources				
Improvement fees	40,000	72,550		89,764
Cell Phone Tower Lease	50,000	22,518	45.04%	76,137
Investment	10,000	2,489	24.89%	9,541
Tuition/Fees/Other	610,000	287,267	47.09%	630,333
Technology fee	40,000	30,987		41,084
	750,000	415,811	55.44%	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	28,083		23,243
Other Federal Sources/Misc. Rev	130,000	198,095	152.38%	164,285
BEST Grant Match	335,654			
	1,703,050	1,146,943	67.35%	1,380,509
Total Revenues before Allocations	19,599,286	8,437,773	43.05%	18,797,132
Revenue Allocations:				
Total Revenue Allocations	(2,836,549)	(1,356,781)	47.83%	(2,468,864)
	(2,836,549)	(1,356,781)	47.83%	(2,468,864)
Total Revenues after Allocations	$ 16,762,737	$ 7,080,992	42.24%	$ 16,328,268

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
101 RUNNING CREEK ELEMENTARY	2,298,890.00	1,124,573.09	48.92	994,181.23	2,128,532.00	46.71	113.12
102 SINGING HILLS ELEMENTARY	2,898,299.00	1,059,243.41	36.55	970,062.19	2,011,170.00	48.23	109.19
103 PRESCHOOL	432,540.00	200,496.63	46.35	163,500.28	339,400.00	48.17	122.63
201 ELIZABETH MIDDLE SCHOOL	2,822,793.00	1,304,954.29	46.23	1,276,003.02	2,834,148.00	45.02	102.27
301 ELIZABETH HIGH SCHOOL	4,080,734.00	1,969,227.52	48.26	1,707,617.90	3,642,381.20	46.88	115.32
302 FRONTIER HIGH SCHOOL	755,077.00	425,164.92	56.31	278,607.65	584,805.00	47.64	152.60
600 CENTRALIZED SERVICES	148,500.00	42,898.40	28.89	39,870.79	134,700.00	29.60	107.59
612 SPECIAL EDUCATION	992,965.00	439,706.61	44.28	359,358.88	912,687.00	39.37	122.36
623 CENTRAL OFFICE	588,451.00	355,986.77	60.50	204,652.59	352,570.00	58.05	173.95
625 BUSINESS SERVICES	418,686.00	207,782.57	49.63	202,391.76	415,446.00	48.72	102.66
628 INFORMATION SERVICES	478,000.00	240,664.78	50.35	259,410.11	463,415.00	55.98	92.77
710 OPER/MAINT CENTER	302,650.00	162,455.36	53.68	264,548.80	554,796.00	47.68	61.41
720 TRANSPORTATION CENTER	1,032,522.00	491,607.32	47.61	467,415.14	973,141.00	48.03	105.18
800 DISTRICTWIDE	631,000.00	421,583.76	66.81	619,421.06	1,073,200.00	57.72	68.06
801 CAPITAL	135,000.00	140,218.59	103.87	203,584.83	715,668.00	28.45	68.87
970 FRONTIER CHILD CARE	158,700.00	80,170.00	50.52	100,459.67	192,430.00	52.21	79.80
971 BCLC	500.00	334.00	66.80	500.00	500.00	100.00	66.80
10 GENERAL FUND	18,175,307.00	8,667,068.02	47.69	8,111,585.90	17,328,992.20	46.81	106.85