

### Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY15 PAYMENT	PURPOSE	FY14 PAYMENT
05-Nov-14	36040	Black Hills Energy	\$10,985.19	Monthly gas	\$14,162.00
05-Nov-14	36073	Dougherty, Jayne	\$5,296.46	Oct OT services	
05-Nov-14	36100	Intermountain Rural Electric	\$28,443.06	District wide monthly electric service	\$29,524.46
05-Nov-14	36104	Legacy Academy	\$205,679.61	Monthly PPOR, PPOR adjustment and capital construction	\$184,937.46
05-Nov-14	36124	Pickens Technical Center	\$16,084.50	Fall Tuition Pickens Technical College	\$14,036.00
05-Nov-14	36125	Pinnacol Assurance	\$9,604.06	District wide Workers Comp.	\$11,750.00
05-Nov-14	36151	Swanhorst & Company LLC	\$7,200.00	June 30, 2014 audit	\$5,500.00
05-Nov-14	36160	U.S. Food Service, Inc.	\$17,847.22	Monthly supplies	\$12,974.48
11-Nov-14	36170	Acorn Petroleum, Inc.	\$8,828.70	Transportation fuel	\$9,408.60
20-Nov-14	36226	BC Building Services, Inc.	\$29,461.39	SHE - water heater	
20-Nov-14	36301	Office Depot	\$6,053.50	District wide supplies, Perkins EHS - 30 cameras	
20-Nov-14	36312	Reality Works	\$7,799.05	Perkins - EHS 10 Real Care Babies	
20-Nov-14	36319	Setpoint Systems Corp.	\$7,463.00	EHS - HVAC repairs	
20-Nov-14	36332	U.S. Food Service, Inc.	\$10,224.86	Monthly supplies	\$9,832.09
21-Nov-14	36338	National Speaker and Sound	\$17,178.00	RCE intercom upgrade	
			<u>\$388,148.60</u>		

General Fund  
2014-15 Budget  
**Summary of Revenues, Expenditures & Fund Balance**

	2014-15 Budget	2014-15 Activity to 10/31/2014	Percent	2013-14 Activity
Beginning Fund Balance (unaudited)	1,970,546	1,970,546		2,746,851
Revenues:				
Finance Act	16,986,303	4,448,492	26.19%	16,569,763
Local Sources	755,000	288,474	38.21%	846,861
State/Federal Sources	1,362,000	881,075	64.69%	1,380,509
Total Revenues	19,103,303	5,618,041	29.41%	18,797,133
Revenue Allocations	(2,713,235)	(823,287)	30.34%	(2,468,864)
Revenues after Allocation	16,390,068	4,794,754	29.25%	16,328,269
Total Available Funds	18,360,614	6,765,300	36.85%	19,075,120
Expenditures and Transfers:				
Total Expenditures	16,809,883	5,480,968	32.61%	16,291,431
Total Expend. & Reserves	16,809,883	5,480,968	32.61%	16,291,431
TABOR Reserve	593,859			
Contingency	50,000			
Reserve per District Policy	336,198			
Ending Fund Balance	1,550,731	1,284,332	82.82%	2,783,689