

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY16 PAYMENT	PURPOSE	FY15 PAYMENT
04-Dec-15	40070	Denver Athletic	\$6,140.90	EHS & EMS sports uniforms	
04-Dec-15	40092	Intermountain Rural Electric	\$28,347.14	District wide monthly electric service	\$29,046.33
04-Dec-15	40098	Legacy Academy	\$192,641.31	Monthly PPOR and capital construction	\$176,877.57
04-Dec-15	40114	Pickens Technical Center	\$12,907.50	Fall Tuition Pickens Technical College	\$16,084.50
04-Dec-15	40115	Pinnacol Assurance	\$16,489.78	District wide Workers Comp. premium	\$16,642.60
04-Dec-15	40141	U.S. Food Service, Inc.	\$7,242.71	Monthly supplies	\$2,412.08
10-Dec-15	40148	Black Hills Energy	\$17,224.60	Monthly natural gas	\$27,951.01
18-Dec-15	40203	ASO Inc.	\$5,729.00	EHS winter sport officials	\$9,171.90
18-Dec-15	40299	U.S. Food Service, Inc.	\$6,657.88	Monthly supplies	\$12,249.17
31-Dec-15	40385	T-M Service Company Inc.	\$6,838.17	District wide boiler maintenance & annual inspection	
			\$300,218.99		

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

	2015-16 Budget	2015-16 Activity to 11/30/2015	Percent	2014-15 Activity
Beginning Fund Balance (unaudited)	3,663,424	3,663,424		2,746,851
Revenues:				
Finance Act	17,146,236	5,721,662	33.37%	16,569,763
Local Sources	750,000	371,234	49.50%	846,860
State/Federal Sources	1,703,050	1,144,670	67.21%	1,380,509
Total Revenues	19,599,286	7,237,566	36.93%	18,797,132
Revenue Allocations	(2,836,549)	(1,130,579)	39.86%	(2,468,864)
Revenues after Allocation	16,762,737	6,106,987	36.43%	16,328,268
Total Available Funds	20,426,161	9,770,411	47.83%	19,075,119
Expenditures and Transfers:				
Total Expenditures	18,175,307	7,142,695	39.30%	16,291,431
Reserve for Contingencies		-		-
Total Expend. & Reserves	18,175,307	7,142,695	39.30%	16,291,431
TABOR Reserve	596,329			
Contingency	50,000			
Reserve per District Policy	356,793			
Total Reserves	1,003,122			
Non-Appropriated Reserves	1,247,732			
Ending Fund Balance	2,250,854	2,627,716	116.74%	2,783,688

General Fund
2015-16 Budget
Summary of Revenues

	2015-16 Budget	2015-16 Activity to 11/30/2015	Percent	2014-15 Activity
Finance Act				
Property Taxes	4,202,449	137,405	3.27%	4,006,894
State Equalization	12,064,189	5,220,417	43.27%	11,623,033
Specific Ownership Taxes	879,598	363,840	41.36%	939,836
	17,146,236	5,721,662	33.37%	16,569,763
Other Local Sources				
Improvement fees	40,000	70,550		89,764
Cell Phone Tower Lease	50,000	20,885	41.77%	76,137
Investment	10,000	1,135	11.35%	9,541
Tuition/Fees/Other	610,000	247,922	40.64%	630,333
Technology fee	40,000	30,742		41,084
	750,000	371,234	49.50%	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	195,822	150.63%	164,285
BEST Grant Match	335,654			
	1,703,050	1,144,670	67.21%	1,380,509
Total Revenues before Allocations	19,599,286	7,237,566	36.93%	18,797,132
Revenue Allocations:				
Total Revenue Allocations	(2,836,549)	(1,130,579)	39.86%	(2,468,864)
	(2,836,549)	(1,130,579)	39.86%	(2,468,864)
Total Revenues after Allocations	\$ 16,762,737	\$ 6,106,987	36.43%	\$ 16,328,268

Run Date 01/07/16 09:40 AM
 For 07/01/15 - 11/30/15
 Periods 00 - 05

Elizabeth School District
 Variable Column Report

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Periods 00 - 05		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	951,586.01	41.39	831,474.55	2,128,532.00	39.06	114.45
102	SINGING HILLS ELEMENTARY	2,898,299.00	886,597.87	30.59	802,503.08	2,011,170.00	39.90	110.48
103	PRESCHOOL	432,540.00	166,448.61	38.48	128,164.22	339,400.00	37.76	129.87
201	ELIZABETH MIDDLE SCHOOL	2,822,793.00	1,093,659.11	38.74	1,053,131.50	2,834,148.00	37.16	103.85
301	ELIZABETH HIGH SCHOOL	4,080,734.00	1,647,003.45	40.36	1,421,834.14	3,642,381.20	39.04	115.84
302	FRONTIER HIGH SCHOOL	755,077.00	368,464.45	48.80	227,552.56	584,805.00	38.91	161.92
600	CENTRALIZED SERVICES	148,500.00	34,292.11	23.09	34,540.05	134,700.00	25.64	99.28
612	SPECIAL EDUCATION	992,965.00	348,022.08	35.05	285,327.66	912,687.00	31.26	121.97
623	CENTRAL OFFICE	588,451.00	334,796.04	56.89	162,017.35	352,570.00	45.95	206.64
625	BUSINESS SERVICES	418,686.00	172,753.01	41.26	166,527.27	415,446.00	40.08	103.74
628	INFORMATION SERVICES	478,000.00	203,980.38	42.67	215,454.65	463,415.00	46.49	94.67
710	OPER/MAINT CENTER	302,650.00	132,724.10	43.85	220,640.20	554,796.00	39.77	60.15
720	TRANSPORTATION CENTER	1,032,522.00	411,523.91	39.86	389,643.73	973,144.00	40.04	105.62
800	DISTRICTWIDE	631,000.00	182,489.57	28.92	582,525.78	1,073,200.00	54.28	31.33
801	CAPITAL	135,000.00	139,924.93	103.65	165,479.23	715,668.00	23.12	84.56
970	FRONTIER CHILD CARE	158,700.00	58,095.50	42.91	88,400.71	192,430.00	45.94	77.03
971	ECLC	500.00	334.00	66.80	500.00	500.00	100.00	66.80
10	GENERAL FUND	18,175,307.00	7,142,695.13	39.30	6,775,716.68	17,328,992.20	39.10	105.42