Budgeted Disbursements Exceeding $5,000

DATE	CHECK #	VENDOR	FY15 PAYMENT	PURPOSE	
04-Feb-16	40630	East Central BOCES	$19,174.06	Occupational Therapist Services Sept.-Dec 2015	
04-Feb-16	40643	Legacy Academy	$192,641.31	Monthly PPOR & Capital Construction	$176,877.57
04-Feb-16	40655	Pinnocal Insurance	$16,345.38	Monthly Worker's Comp.	$17,192.50
04-Feb-16	40670	U.S. Food Service	$9,047.02	Monthly Supplies	$10,986.66
05-Feb-16	40676	Acorn Petroleum	$6,433.43	Diesel & Unleaded gasoline	$8,852.85
05-Feb-16	40679	Black Hills Energy	$22,828.89	Monthly Gas	$17,789.97
05-Feb-16	40703	Intermountain Rural Assoc.	$29,793.13	Monthly Electric	$31,059.52
05-Feb-16	40704	Jive Communications	$6,140.78	Monthly phone	
18-Feb-16	40854	U.S. Food Service	$7,921.43	Monthly Supplies	$8,018.52
24-Feb-16	40859	Amazon	$5,685.36	EHS Wireless microphones,Body packs (Performing Arts) STUCO supplies, Social Studies books,Digital Cameras/yearbook, test sheets,band supplies	
			$316,010.79		

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

	2015-16 Budget	2015-16 Activity to 1/31/2016	Percent	2014-15 Activity
Beginning Fund Balance (unaudited)	3,663,424	3,663,424		2,746,851
Revenues:				
Finance Act	17,344,133	7,906,188	45.58%	16,569,763
Local Sources	655,000	481,181	73.46%	846,863
State/Federal Sources	1,812,546	703,038	38.79%	1,380,509
Total Revenues	19,811,679	9,090,407	45.88%	18,797,135
Revenue Allocations	(2,836,549)	(1,582,983)	55.81%	(2,468,864)
Revenues after Allocation	16,975,130	7,507,424	44.23%	16,328,271
Total Available Funds	20,638,554	11,170,848	54.13%	19,075,122
Expenditures and Transfers:				
Total Expenditures	18,407,809	9,908,880	53.83%	16,291,431
Reserve for Contingencies		-		-
Total Expend. & Reserves	18,407,809	9,908,880	53.83%	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	1,261,968	56.57%	2,783,691

General Fund
2015-16 Budget
Summary of Revenues

	2015-16 Budget	2015-16 Activity to 1/31/2016	Percent	2014-15 Activity
Finance Act				
Property Taxes	4,630,667	71,280	1.54%	4,006,894
State Equalization	12,029,780	7,308,584	60.75%	11,623,033
Specific Ownership Taxes	683,686	526,324	76.98%	939,836
	17,344,133	7,906,188	45.58%	16,569,763
Other Local Sources				
Improvement fees	60,000	93,126	155.21%	89,764
Cell Phone Tower Lease	50,000	24,152	48.30%	76,137
Investment	10,000	3,745	37.45%	9,541
Tuition/Fees/Other	500,000	328,636	65.73%	630,333
Technology fee	35,000	31,522	90.06%	41,084
	655,000	481,181	73.46%	846,863
State/Federal Sources				
Vocational	30,000	17,361	57.87%	51,221
ECEA	465,035	419,812	90.28%	520,947
Transportation	210,000	210,685	100.33%	247,579
IDEA	394,045	-	0.00%	360,069
IDEA Preschool	17,812	-	0.00%	13,165
READ Act	50,000	28,083	56.17%	23,243
Other Federal Sources/Misc. Rev	130,000	27,097	20.84%	164,285
BEST Grant Match	335,654		0.00%	
Insurance Payments	180,000	177,320	98.51%	
	1,812,546	703,038	38.79%	1,380,509
Total Revenues before Allocations	19,811,679	9,090,407	45.88%	18,797,135
Revenue Allocations:				
Total Revenue Allocations	(2,836,549)	(1,582,983)	55.81%	(2,468,864)
	(2,836,549)	(1,582,983)	55.81%	(2,468,864)
Total Revenues after Allocations	$ 16,975,130	$ 7,507,424	44.23%	$ 16,328,271

Elizabeth School District

Variable Column Report

General Fund Summary

General Fund Summary

	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	1,298,094.97	56.47	1,165,580.87	2,134,032.00	54.62	111.37
102 SINGING HILLS ELEMENTARY	2,903,299.00	1,228,458.36	42.31	1,113,533.40	2,017,670.00	55.19	110.32
103 PRESCHOOL	434,040.00	233,778.85	53.86	196,393.44	374,400.00	52.46	119.04
201 ELIZABETH MIDDLE SCHOOL	2,846,293.00	1,520,922.23	53.44	1,498,122.81	2,727,148.00	54.93	101.52
301 ELIZABETH HIGH SCHOOL	4,153,734.00	2,279,232.42	54.87	2,008,123.44	3,652,381.20	54.98	113.50
302 FRONTIER HIGH SCHOOL	775,077.00	478,827.28	61.78	328,498.42	594,805.00	55.23	145.76
600 CENTRALIZED SERVICES	148,500.00	50,217.58	33.82	44,517.72	139,700.00	31.87	112.80
612 SPECIAL EDUCATION	1,052,293.00	502,256.36	47.73	425,617.69	920,687.00	46.23	118.01
623 CENTRAL OFFICE	533,625.00	388,028.64	72.72	224,916.43	367,570.00	61.19	172.52
625 BUSINESS SERVICES	426,686.00	255,335.52	59.84	234,900.74	415,446.00	56.54	108.70
628 INFORMATION SERVICES	478,000.00	269,835.21	56.45	290,442.12	463,415.00	62.67	92.90
710 OPER/MAINT CENTER	305,650.00	191,778.21	62.74	298,220.78	566,796.00	52.62	64.31
720 TRANSPORTATION CENTER	1,040,522.00	574,794.14	55.24	529,580.99	973,144.00	54.42	108.54
800 DISTRICTWIDE	661,000.00	426,727.14	64.56	647,599.44	1,073,200.00	60.34	65.89
801 CAPITAL	135,000.00	117,369.93	86.94	221,437.23	715,668.00	30.94	53.00
970 FRONTIER CHILD CARE	158,700.00	92,889.39	58.53	113,576.64	192,430.00	59.02	81.79
971 ECLC	500.00	334.00	66.80	500.00	500.00	100.00	66.80
10 GENERAL FUND	18,351,809.00	9,908,880.23	53.99	9,341,562.16	17,328,992.20	53.91	106.07