

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY16 PAYMENT	PURPOSE	FY15 PAYMENT
02-May-16	41606	CDW-G	\$43,887.00	District wide technology switch and transceivers	
02-May-16	41614	CSHQA	\$9,984.25	Roof consulting services for SHE roof	
02-May-16	41627	Intermountain Rural Electric	\$9,958.43	Monthly service	
02-May-16	41629	Legacy Academy	\$193,178.78	Monthly PPOR	\$175,432.05
02-May-16	41645	Soliant Health, Inc.	\$5,494.01	OT services for April	\$3,847.50
05-May-16	41665	Colorado Moisture Control, Inc.	\$11,950.00	EHS - roof leak repairs	
05-May-16	41688	Intermountain Rural Electric	\$19,342.96	Monthly service	\$29,323.11
05-May-16	41707	U.S. Food Service, Inc.	\$7,173.11	Monthly supplies	\$9,336.76
09-May-16	41714	Black Hills Energy	\$12,524.61	Monthly gas	\$9,300.13
09-May-16	41719	Jive Communications	\$6,245.56	Monthly phone service	
19-May-16	41734	C.E.S.	\$5,441.65	Sped., Transportation, EMS, & Maintenance shop light fixtures	\$846.98
19-May-16	41749	Colorado School for the Deaf & Blind	\$14,500.00	Services for March - April	
19-May-16	41760	East Central BOCES	\$9,768.85	Services provided for Feb & Mar	\$8,403.16
20-May-16	41862	Trumpet Behavior Health	\$5,430.00	Sped - student case management	\$6,030.00
25-May-16	41883	Western State College	\$9,635.00	EHS - June football camp	
			\$364,514.21		

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

	2015-16 Budget	2015-16 Activity to 4/30/2016	Percent	2014-15 Activity
Beginning Fund Balance (unaudited)	3,663,424	3,663,424		2,746,851
Revenues:				
Finance Act	17,344,133	13,095,211	75.50%	16,569,763
Local Sources	655,000	661,452	100.99%	846,864
State/Federal Sources	1,812,546	921,081	50.82%	1,380,509
Total Revenues	19,811,679	14,677,744	74.09%	18,797,136
Revenue Allocations	(2,836,549)	(2,261,590)	79.73%	(2,468,864)
Revenues after Allocation	16,975,130	12,416,154	73.14%	16,328,272
Total Available Funds	20,638,554	16,079,578	77.91%	19,075,123
Expenditures and Transfers:				
Total Expenditures	18,407,809	14,092,760	76.56%	16,291,431
Reserve for Contingencies		-		-
Total Expend. & Reserves	18,407,809	14,092,760	76.56%	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	1,986,818	89.07%	2,783,692

General Fund
2015-16 Budget
Summary of Revenues

	2015-16 Budget	2015-16 Activity to 4/30/2016	Percent	2014-15 Activity
Finance Act				
Property Taxes	4,630,667	2,125,294	45.90%	4,006,894
State Equalization	12,029,780	10,191,224	84.72%	11,623,033
Specific Ownership Taxes	683,686	778,693	113.90%	939,836
	17,344,133	13,095,211	75.50%	16,569,763
Other Local Sources				
Improvement fees	60,000	104,414	174.02%	89,764
Cell Phone Tower Lease	50,000	59,124	118.25%	76,137
Investment	10,000	6,963	69.63%	9,541
Tuition/Fees/Other	500,000	458,848	91.77%	630,333
Technology fee	35,000	32,103	91.72%	41,084
	655,000	661,452	100.99%	846,864
State/Federal Sources				
Vocational	30,000	26,041	86.80%	51,221
ECEA	465,035	422,624	90.88%	520,947
Transportation	210,000	210,685	100.33%	247,579
IDEA	394,045	147,332	37.39%	360,069
IDEA Preschool	17,812	13,266	74.48%	13,165
READ Act	50,000	28,083	56.17%	23,243
Other Federal Sources/Misc. Rev	130,000	73,050	56.19%	164,285
BEST Grant Match	335,654		0.00%	
Insurance Payments	180,000	181,419	100.79%	
	1,812,546	921,081	50.82%	1,380,509
Total Revenues before Allocations	19,811,679	14,677,744	74.09%	18,797,136
Revenue Allocations:				
Total Revenue Allocations	(2,836,549)	(2,261,590)	79.73%	(2,468,864)
	(2,836,549)	(2,261,590)	79.73%	(2,468,864)
Total Revenues after Allocations	\$ 16,975,130	\$ 12,416,154	73.14%	\$ 16,328,272

Run Date 05/10/16 08:35 AM

For 07/01/15 - 04/30/16

Periods 00 - 10

Elizabeth School District

Variable Column Report

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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	1,803,290.03	78.44	1,666,348.28	2,134,032.00	78.08	108.22
102 SINGING HILLS ELEMENTARY	2,903,299.00	1,753,324.58	60.39	1,581,781.85	2,017,670.00	78.40	110.84
103 PRESCHOOL	434,040.00	340,776.31	78.51	298,401.33	374,400.00	79.70	114.20
201 ELIZABETH MIDDLE SCHOOL	2,821,293.00	2,176,197.59	77.13	2,147,846.98	2,727,148.00	78.76	101.32
301 ELIZABETH HIGH SCHOOL	4,143,734.00	3,263,061.87	78.75	2,936,582.59	3,652,381.20	80.40	111.12
302 FRONTIER HIGH SCHOOL	775,077.00	642,434.66	82.89	474,717.12	594,805.00	79.81	135.33
600 CENTRALIZED SERVICES	148,500.00	72,033.98	48.51	66,761.73	139,700.00	47.79	107.90
612 SPECIAL EDUCATION	1,073,293.00	808,426.35	75.32	607,186.39	905,687.00	67.04	133.14
623 CENTRAL OFFICE	533,625.00	466,867.87	87.49	307,856.68	382,570.00	80.47	151.65
625 BUSINESS SERVICES	426,686.00	356,722.60	83.60	343,399.05	415,446.00	82.66	103.88
628 INFORMATION SERVICES	478,000.00	370,362.36	77.48	406,907.79	463,415.00	87.81	91.02
710 OPER/MAINT CENTER	340,650.00	282,540.80	82.94	446,570.48	566,796.00	78.79	63.27
720 TRANSPORTATION CENTER	1,040,522.00	826,600.97	79.44	745,507.36	973,144.00	76.61	110.88
800 DISTRICTWIDE	712,000.00	680,935.26	95.64	1,010,964.74	1,073,200.00	94.20	67.35
801 CAPITAL	119,000.00	117,369.93	98.63	352,473.96	715,668.00	49.25	33.30
970 FRONTIER CHILD CARE	158,700.00	131,480.64	82.85	153,755.29	192,430.00	79.90	85.51
971 ECLC	500.00	334.00	66.80	500.00	500.00	100.00	66.80
10 GENERAL FUND	18,407,809.00	14,092,759.80	76.56	13,547,561.62	17,328,992.20	78.18	104.02