

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY16 PAYMENT	PURPOSE	FY15 PAYMENT
05-Apr-16	41329	Intermountain Rural Electric	\$28,261.30	District wide monthly electric service	\$29,201.75
05-Apr-16	41332	Jive Communications	\$5,911.45	District wide monthly phone service	
05-Apr-16	41338	Legacy Academy	\$193,178.78	Monthly PPOR & Capital Construction	\$175,504.85
05-Apr-16	41359	Pearson Education	\$14,282.57	EMS 8th grade math books	
05-Apr-16	41361	Pickens Technical Center	\$10,975.50	Spring semester tuition	\$15,729.00
05-Apr-16	41385	U.S. Food Service, Inc.	\$9,516.87	Monthly supplies	\$6,797.75
12-Apr-16	41392	Black Hills Energy	\$15,228.90	Monthly gas	\$17,819.84
12-Apr-16	41429	Pearson K-12 Customer Service	\$6,926.65	EHS-Astronomy and forensic science books	
20-Apr-16	41516	McGraw-Hill School Education LLC	\$7,262.88	EHS-Human Geography	
20-Apr-16	41554	U.S. Food Service, Inc.	\$10,930.21	Monthly supplies	\$9,886.58
22-Apr-16	41562	Apple Computer, Inc.	\$8,238.00	Sped.- 4 computers	
22-Apr-16	41567	J-8 Equipment Company	\$11,523.75	Transportation - fuel storage tank down payment	
			\$322,236.86		

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

	2015-16 Budget	2015-16 Activity to 3/31/2016	Percent	2014-15 Activity
Beginning Fund Balance (unaudited)	3,663,424	3,663,424		2,746,851
Revenues:				
Finance Act	17,344,133	12,119,723	69.88%	16,569,763
Local Sources	655,000	586,334	89.52%	846,864
State/Federal Sources	1,812,546	882,990	48.72%	1,380,509
Total Revenues	19,811,679	13,589,047	68.59%	18,797,136
Revenue Allocations	(2,836,549)	(2,035,388)	71.76%	(2,468,864)
Revenues after Allocation	16,975,130	11,553,659	68.06%	16,328,272
Total Available Funds	20,638,554	15,217,083	73.73%	19,075,123
Expenditures and Transfers:				
Total Expenditures	18,407,809	12,734,559	69.18%	16,291,431
Reserve for Contingencies		-		-
Total Expend. & Reserves	18,407,809	12,734,559	69.18%	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	2,482,524	111.29%	2,783,692

General Fund
2015-16 Budget
Summary of Revenues

	2015-16 Budget	2015-16 Activity to 3/31/2016	Percent	2014-15 Activity
Finance Act				
Property Taxes	4,630,667	2,069,134	44.68%	4,006,894
State Equalization	12,029,780	9,271,945	77.07%	11,623,033
Specific Ownership Taxes	683,686	778,644	113.89%	939,836
	17,344,133	12,119,723	69.88%	16,569,763
Other Local Sources				
Improvement fees	60,000	93,126	155.21%	89,764
Cell Phone Tower Lease	50,000	32,086	64.17%	76,137
Investment	10,000	5,520	55.20%	9,541
Tuition/Fees/Other	500,000	423,717	84.74%	630,333
Technology fee	35,000	31,885	91.10%	41,084
	655,000	586,334	89.52%	846,864
State/Federal Sources				
Vocational	30,000	-	0.00%	51,221
ECEA	465,035	421,345	90.61%	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	62,279	47.91%	164,285
BEST Grant Match	335,654		0.00%	
Insurance Payments	180,000	181,419	100.79%	
	1,812,546	882,990	48.72%	1,380,509
Total Revenues before Allocations	19,811,679	13,589,047	68.59%	18,797,136
Revenue Allocations:				
Total Revenue Allocations	(2,836,549)	(2,035,388)	71.76%	(2,468,864)
	(2,836,549)	(2,035,388)	71.76%	(2,468,864)
Total Revenues after Allocations	\$ 16,975,130	\$ 11,553,659	68.06%	\$ 16,328,272

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Elizabeth School District

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Variable Column Report

FJEXS01S

Periods 00 - 09

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	1,642,769.03	71.46	1,501,823.39	2,134,032.00	70.37	109.38
102 SINGING HILLS ELEMENTARY	2,903,299.00	1,582,739.59	54.52	1,425,599.75	2,017,670.00	70.66	111.02
103 PRESCHOOL	434,040.00	304,794.48	70.22	264,039.37	374,400.00	70.52	115.44
201 ELIZABETH MIDDLE SCHOOL	2,846,293.00	1,955,908.07	68.72	1,928,166.21	2,727,148.00	70.70	101.44
301 ELIZABETH HIGH SCHOOL	4,153,734.00	2,915,492.78	70.19	2,624,284.09	3,652,381.20	71.85	111.10
302 FRONTIER HIGH SCHOOL	775,077.00	589,960.22	76.12	427,840.40	594,805.00	71.93	137.89
600 CENTRALIZED SERVICES	148,500.00	66,609.29	44.85	63,537.69	139,700.00	45.48	104.83
612 SPECIAL EDUCATION	1,073,293.00	711,699.33	66.31	547,338.08	905,687.00	60.43	130.03
623 CENTRAL OFFICE	533,625.00	440,986.95	82.64	280,242.32	382,570.00	73.25	157.36
625 BUSINESS SERVICES	426,686.00	330,018.23	77.34	310,737.10	415,446.00	74.80	106.20
628 INFORMATION SERVICES	478,000.00	337,189.23	70.54	372,540.42	463,415.00	80.39	90.51
710 OPER/MAINT CENTER	305,650.00	253,501.44	82.94	397,218.67	566,796.00	70.08	63.82
720 TRANSPORTATION CENTER	1,040,522.00	743,187.94	71.42	684,968.32	973,144.00	70.39	108.50
800 DISTRICTWIDE	712,000.00	624,826.09	87.76	855,641.36	1,073,200.00	79.73	73.02
801 CAPITAL	119,000.00	117,369.93	98.63	267,988.01	715,668.00	37.45	43.80
970 FRONTIER CHILD CARE	158,700.00	117,172.40	73.83	139,823.03	192,430.00	72.66	83.80
971 ECLC	500.00	334.00	66.80	500.00	500.00	100.00	66.80
10 GENERAL FUND	18,407,809.00	12,734,559.00	69.18	12,092,288.21	17,328,992.20	69.78	105.31