

### Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY17 PAYMENT	PURPOSE	FY16 PAYMENT
03-Dec-16	43821	Best Buy Co., Inc	\$5,367.00	EHS - 3 computers	
03-Dec-16	43826	CDW-G	\$6,364.20	SHE, EHS, FHS - charging carts and District wide - site licenses	
03-Dec-16	43872	Intermountain Rural Electric	\$29,120.80	District wide monthly electric service	\$28,347.14
03-Dec-16	43874	Jive Communications	\$5,532.52	Monthly phone	\$2,846.85
03-Dec-16	43879	Legacy Academy	\$234,448.51	Monthly PPOR, PPOR adjustment and capital construction (adj. done in Nov previous year)	\$192,641.31
03-Dec-16	43895	Pinnacol Assurance	\$11,872.76	District wide Workers Comp. premium	\$16,489.78
03-Dec-16	43900	Renner Sports Surfaces	\$8,944.65	EHS track resurface (this is final payment withheld until final walk thru)	
03-Dec-16	43911	U.S. Food Service, Inc.	\$10,084.14	Monthly supplies	\$7,242.71
08-Dec-16	43918	Acorn Petroleum, Inc.	\$11,463.76	Transportation fuel	\$12,092.51
08-Dec-16	43919	Black Hills Energy	\$8,605.42	Monthly natural gas	\$17,224.60
14-Dec-16	43953	Black Hills Energy	\$4,458.06	Monthly natural gas	
08-Dec-16	43937	Ricoh USA Inc	\$7,042.02	Monthly copier contract (this is for 2 months of service)	\$4,755.69
08-Dec-16	43942	Swanhorst & Company LLC	\$8,000.00	June 30, 2016 audit	\$10,700.00
08-Dec-16	43946	Name Withheld	\$6,000.00	SPED	
20-Dec-16	44000	Children's Hospital	\$25,000.00	Athletic Training Services 2016-2017	\$25,000.00
20-Dec-16	44030	JVA Incorporated	\$20,052.01	SHE Waste Water System consulting services	
20-Dec-16	44061	U.S. Food Service, Inc.	\$8,267.06	Monthly supplies	\$6,657.88
			\$410,622.91		

General Fund  
2016-17 Financial Statement  
Summary of Revenues, Expenditures & Fund Balance

	2016-17 Budget	2016-17 Activity to 11/30/2016	Percent	2015-16 Activity
Beginning Fund Balance	3,761,135	3,761,135		3,663,424
Revenues:				
Finance Act	17,539,765	5,482,165	31.26%	17,645,907
Local Sources	685,000	338,135	49.36%	780,822
State/Federal Sources	2,908,773	731,480	25.15%	1,600,505
Total Revenues	21,133,538	6,551,780	31.00%	20,027,234
Revenue Allocations	(2,806,648)	(1,284,281)	45.76%	(2,468,864)
Revenues after Allocation	18,326,890	5,267,499	28.74%	17,558,370
Total Available Funds	22,088,025	9,028,634	40.88%	21,221,794
Expenditures and Transfers:				
Total Expenditures	20,008,942	7,796,441	38.96%	16,291,431
Total Expend. & Reserves	20,008,942	7,796,441	38.96%	16,291,431
TABOR Reserve	596,329			
Contingency	50,000			
Reserve per District Policy	400,179			
Total Reserves	1,046,508			
Non-Appropriated Reserves	1,032,575			
Ending Fund Balance	2,079,083	1,232,193	59.27%	4,930,363

General Fund  
2016-17 Financial Statement  
Summary of Revenues

	2016-17 Budget	2016-17 Activity to 11/30/2016	Percent	2015-16 Activity
Finance Act				
Property Taxes	4,695,084	120,814	2.57%	4,563,790
State Equalization	11,940,484	4,975,218	41.67%	12,029,845
Specific Ownership Taxes	904,197	386,133	42.70%	1,052,272
	17,539,765	5,482,165	31.26%	17,645,907
Other Local Sources				
Improvement fees	80,000	16,932	21.17%	124,168
Cell Phone Tower Lease	60,000	19,136	31.89%	67,058
Investment	10,000	8,694	86.94%	16,864
Tuition/Fees/Other	500,000	257,812	51.56%	540,234
Technology fee	35,000	35,561	101.60%	32,495
	685,000	338,135	49.36%	780,822
State/Federal Sources				
Vocational	30,000	8,680	28.93%	26,041
ECEA	465,000	395,556	85.07%	510,715
Transportation	210,000	204,325	97.30%	219,222
IDEA	394,584	73,730	18.69%	333,880
IDEA Preschool	17,812	-	0.00%	17,812
READ Act	50,000	33,883	67.77%	28,083
Other Federal Sources/Misc. Rev	130,000	15,306	11.77%	116,924
BEST Grant	1,611,377			166,409
Insurance Proceeds				181,419
	2,908,773	731,480	25.15%	1,600,505
Total Revenues before Allocations	21,133,538	6,551,780	31.00%	20,027,234
Revenue Allocations:				
Total Revenue Allocations	(2,806,648)	(1,284,281)	45.76%	(2,468,864)
	(2,806,648)	(1,284,281)	45.76%	(2,468,864)
Total Revenues after Allocations	\$ 18,326,890	\$ 5,267,499	28.74%	\$ 17,558,370

Run Date 12/15/16 10:22 AM

For 07/01/16 - 11/30/16

Periods 00 - 05

Elizabeth School District

Variable Column Report

General Fund Summary

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FJEXS01S

General Fund Summary

PY Periods 00 - 05

	<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	2,215,512.23	929,929.69	41.97	955,086.01	2,298,890.00	41.55	97.37
102 SINGING HILLS ELEMENTARY	3,168,410.79	1,199,779.65	37.87	883,097.87	2,898,299.00	30.47	135.86
103 PRESCHOOL	424,923.67	182,013.60	42.83	166,448.61	432,540.00	38.48	109.35
201 ELIZABETH MIDDLE SCHOOL	2,766,521.28	1,131,508.81	40.90	1,130,641.58	2,822,793.00	40.05	100.08
301 ELIZABETH HIGH SCHOOL	6,112,295.46	1,974,494.72	32.30	1,647,003.45	4,080,734.00	40.36	119.88
302 FRONTIER HIGH SCHOOL	651,743.75	277,366.89	42.56	331,481.98	755,077.00	43.90	83.67
600 CENTRALIZED SERVICES	92,188.50	47,320.06	51.33	34,292.11	148,500.00	23.09	137.99
612 SPECIAL EDUCATION	1,091,545.46	468,880.08	42.96	348,022.08	992,965.00	35.05	134.73
623 CENTRAL OFFICE	346,250.93	152,013.65	43.90	334,796.04	588,451.00	56.89	45.40
625 BUSINESS SERVICES	442,512.10	191,800.31	43.34	172,753.01	418,686.00	41.26	111.03
628 INFORMATION SERVICES	449,160.05	213,656.58	47.57	203,980.38	478,000.00	42.67	104.74
710 OPER/MAINT CENTER	332,489.62	156,862.60	47.18	132,724.10	302,650.00	43.85	118.19
720 TRANSPORTATION CENTER	1,079,351.81	435,826.17	40.38	411,523.91	1,032,522.00	39.86	105.91
800 DISTRICTWIDE	674,000.00	371,929.70	55.18	298,989.57	631,000.00	47.38	124.40
801 CAPITAL	.00	5,283.00		139,924.93	135,000.00	103.65	3.78
970 FRONTIER CHILD CARE	162,036.19	57,775.39	35.66	68,095.50	158,700.00	42.91	84.84
971 ECIC	.00	.00		334.00	500.00	66.80	.00
10 GENERAL FUND	20,008,941.84	7,796,440.90	38.96	7,259,195.13	18,175,307.00	39.94	107.40