

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY17 PAYMENT	PURPOSE	FY16 PAYMENT
04-Jan-17	44116	CSHQA Inc.	\$10,260.00	EHS - Reroof consulting and design	
04-Jan-17	44116	East Central BOCES	\$10,847.45	Occupational Therapist Services Oct - Nov	19,174.06
04-Jan-17	44123	Intermountain Rural Electric	\$29,194.38	District wide monthly electric service	\$28,013.72
04-Jan-17	44125	Legacy Academy	\$245,767.90	Monthly PPOR, intercept adj. & Capital Construction	\$192,641.31
04-Jan-17	44136	Pinnacol Assurance	\$11,959.49	Monthly Workers comp. premium	\$16,544.15
04-Jan-17	44141	Soliant Health Inc.	\$6,840.00	December Speech Language Pathology services	\$1,216.25
09-Jan-17	44151	Black Hills Energy	\$22,772.86	Monthly gas	\$19,257.88
20-Jan-17	44237	JVA Incorporated	\$5,048.60	SHE waste water consulting services	
20-Jan-17	44242	L.E. Roofing	\$28,468.71	SHE - Reroof final payment	
20-Jan-17	44285	U.S. Food Service, Inc	\$8,640.16	Monthly supplies	\$11,809.32
			\$379,799.55		

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

	2016-17 Budget	2016-17 Activity to 12/31/2016	Percent	2015-16 Activity
Beginning Fund Balance (unaudited)	3,761,135	3,761,135		2,746,851
Revenues:				
Finance Act	17,539,765	6,589,375	37.57%	16,569,763
Local Sources	685,000	400,522	58.47%	846,863
State/Federal Sources	2,908,773	719,840	24.75%	1,380,509
Total Revenues	21,133,538	7,709,737	36.48%	18,797,135
Revenue Allocations	(2,806,648)	(1,350,141)	48.11%	(2,468,864)
Revenues after Allocation	18,326,890	6,359,596	34.70%	16,328,271
Total Available Funds	22,088,025	10,120,731	45.82%	19,075,122
Expenditures and Transfers:				
Total Expenditures	20,008,942	9,154,393	45.75%	16,291,431
Reserve for Contingencies		-		-
Total Expend. & Reserves	20,008,942	9,154,393	45.75%	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	966,338	46.48%	2,783,691

General Fund
2016-17 Financial Statement
Summary of Revenues

	2016-17 Budget	2016-17 Activity to 12/31/2016	Percent	2015-16 Activity
Finance Act				
Property Taxes	4,695,084	150,896	3.21%	4,006,894
State Equalization	11,940,484	5,955,703	49.88%	11,623,033
Specific Ownership Taxes	904,197	482,776	53.39%	939,836
	17,539,765	6,589,375	37.57%	16,569,763
Other Local Sources				
Improvement fees	80,000	31,042	38.80%	89,764
Cell Phone Tower Lease	60,000	19,136	31.89%	76,137
Investment	10,000	11,850	118.50%	9,541
Tuition/Fees/Other	500,000	302,708	60.54%	630,333
Technology fee	35,000	35,786	102.25%	41,084
	685,000	400,522	58.47%	846,863
State/Federal Sources				
Vocational	30,000	8,680	28.93%	51,221
ECEA	465,000	395,556	85.07%	520,947
Transportation	210,000	204,325	97.30%	247,579
IDEA	394,584	73,730	18.69%	360,069
IDEA Preschool	17,812	-	0.00%	13,165
READ Act	50,000	33,883	67.77%	23,243
Other Federal Sources/Misc. Rev	130,000	3,666	2.82%	164,285
BEST Grant	1,611,377			
	2,908,773	719,840	24.75%	1,380,509
Total Revenues before Allocations	21,133,538	7,709,737	36.48%	18,797,135
Revenue Allocations:				
Total Revenue Allocations	(2,806,648)	(1,350,141)	48.11%	(2,468,864)
	(2,806,648)	(1,350,141)	48.11%	(2,468,864)
Total Revenues after Allocations	\$ 18,326,890	\$ 6,359,596	34.70%	\$ 16,328,271

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Elizabeth School District

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For 07/01/16 - 12/31/16

Variable Column Report

FJEXS01S

Periods 00 - 06

General Fund Summary

General Fund Summary

PY Periods 00 - 06

	<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	1,100,806.77	49.69	1,128,361.00	2,298,890.00	49.08	97.56
102 SINGING HILLS ELEMENTARY	3,168,410.79	1,399,425.07	44.17	1,055,743.41	2,898,299.00	36.43	132.55
103 PRESCHOOL	424,923.67	222,163.79	52.28	200,574.78	432,540.00	46.37	110.76
201 ELIZABETH MIDDLE SCHOOL	2,766,521.28	1,347,407.17	48.70	1,341,936.76	2,822,793.00	47.54	100.41
301 ELIZABETH HIGH SCHOOL	6,112,295.46	2,313,748.47	37.85	1,969,227.52	4,080,734.00	48.26	117.50
302 FRONTIER HIGH SCHOOL	651,743.75	327,158.88	50.20	388,182.45	755,077.00	51.41	84.28
600 CENTRALIZED SERVICES	92,188.50	52,254.03	56.68	42,898.40	148,500.00	28.89	121.81
612 SPECIAL EDUCATION	1,091,545.46	560,843.76	51.38	440,584.13	992,965.00	44.37	127.30
623 CENTRAL OFFICE	346,250.93	190,273.64	54.95	355,986.77	588,451.00	60.50	53.45
625 BUSINESS SERVICES	442,512.10	225,936.76	51.06	207,782.57	418,686.00	49.63	108.74
628 INFORMATION SERVICES	449,160.05	250,080.24	55.68	240,876.28	478,000.00	50.39	103.82
710 OPER/MAINT CENTER	332,489.62	184,327.97	55.44	162,455.36	302,650.00	53.68	113.46
720 TRANSPORTATION CENTER	1,079,351.81	528,295.52	48.95	491,607.32	1,032,522.00	47.61	107.46
800 DISTRICTWIDE	674,000.00	378,795.02	56.20	421,665.92	631,000.00	66.83	89.83
801 CAPITAL	.00	5,283.00		139,924.93	135,000.00	103.65	3.78
970 FRONTIER CHILD CARE	162,036.19	67,593.31	41.71	80,170.00	158,700.00	50.52	84.31
971 ECLC	.00	.00		334.00	500.00	66.80	.00
10 GENERAL FUND	20,008,941.84	9,154,393.40	45.75	8,668,311.60	18,175,307.00	47.69	105.61