

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY17 PAYMENT	PURPOSE	FY16 PAYMENT
05-Apr-17	44978	Black Hills Energy	\$7,773.25	Monthly gas	\$15,228.90
10-Apr-17	45121	Black Hills Energy	\$4,458.06	Monthly gas	
05-Apr-17	44987	CGRS	\$5,471.02	Transportation - Fuel storage area site characterization report for CDHS closure request & finalization submitted	
05-Apr-17	45014	East Central BOCES	\$8,432.34	OT Services Dec & Jan	
05-Apr-17	45040	Intermountain Rural Electric	\$27,890.99	District wide monthly electric service	\$28,261.30
05-Apr-17	45046	Jive Communications	\$5,431.21	Monthly phone service	\$5,911.45
05-Apr-17	45046	JVA Incorporated	\$13,947.99	SHE waste water consulting services	
05-Apr-17	45079	Pickens Technical Center	\$10,575.00	Spring semester tuition	\$10,975.50
05-Apr-17	45110	U.S. Food Service, Inc.	\$6,687.06	Monthly supplies	\$9,516.87
10-Apr-17	45118	Acorn Petroleum, Inc	\$13,461.74	Transportation fuel	\$3,481.50
10-Apr-17	45136	Legacy Academy	\$236,681.71	Monthly PPOR & Capital Construction	\$193,178.78
19-Apr-17	45163	BPA Securities	\$12,276.25	EHS - new server for security backup database	
19-Apr-17	45163	JVA Incorporated	\$15,050.00	SHE waste water consulting and engineering services	
19-Apr-17	45248	U.S. Food Service, Inc.	\$7,015.18	Monthly supplies	\$10,930.21
26-Apr-17	45261	L.E. Roofing	\$20,536.53	EHS - Partial removal of roof ballast	
			\$395,688.33		

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

	2016-17 Budget	2016-17 Activity to 3/31/2017	Percent	2015-16 Activity
Beginning Fund Balance (unaudited)	3,761,135	3,761,135		3,663,424
Revenues:				
Finance Act	17,606,734	11,920,172	67.70%	17,645,907
Local Sources	690,331	650,267	94.20%	780,824
State/Federal Sources	2,903,098	969,750	33.40%	1,600,505
Total Revenues	21,200,163	13,540,189	63.87%	20,027,236
Revenue Allocations	(3,137,738)	(2,334,334)	74.40%	(2,725,317)
Revenues after Allocation	18,062,425	11,205,855	62.04%	17,301,919
Total Available Funds	21,823,560	14,966,990	68.58%	20,965,343
Expenditures and Transfers:				
Total Expenditures	20,119,606	13,429,071	66.75%	17,341,247
Reserve for Contingencies		-		-
Total Expend. & Transfers	20,119,606	13,429,071	66.75%	17,341,247
TABOR Reserve	596,329			
Contingency	50,000			
Reserve per District Policy	400,179			
Total Reserves	1,046,508			
Non-Appropriated Reserves	657,446			
Ending Fund Balance	1,703,954	1,537,919	90.26%	3,624,096

General Fund
2016-17 Financial Statement
Summary of Revenues

	2016-17 Budget	2016-17 Activity to 3/31/2017	Percent	2015-16 Activity
Finance Act				
Property Taxes	4,728,203	2,142,508	45.31%	4,563,790
State Equalization	11,911,406	8,935,646	75.02%	12,029,845
Specific Ownership Taxes	967,125	842,018	87.06%	1,052,272
	17,606,734	11,920,172	67.70%	17,645,907
Other Local Sources				
Improvement fees	80,000	95,948	119.94%	124,168
Cell Phone Tower Lease	60,000	33,372	55.62%	67,058
Investment	15,000	15,230	101.53%	16,864
Tuition/Fees/Other	500,000	470,197	94.04%	540,234
Technology fee	35,331	35,520	100.53%	32,495
	690,331	650,267	94.20%	780,824
State/Federal Sources				
Vocational	30,000	13,011	43.37%	26,041
ECEA	465,000	397,827	85.55%	510,715
Transportation	204,325	204,325	100.00%	219,222
IDEA	394,584	158,899	40.27%	333,880
IDEA Preschool	17,812	14,070	78.99%	17,812
READ Act	50,000	33,883	67.77%	28,083
Other Federal Sources/Misc. Rev	130,000	59,165	45.51%	116,924
BEST Grant	1,611,377	88,570	5.50%	166,409
Insurance Proceeds				181,419
	2,903,098	969,750	33.40%	1,600,505
Total Revenues before Allocations	21,200,163	13,540,189	63.87%	20,027,236
Revenue Allocations:				
Total Revenue Allocations	(3,137,738)	(2,334,334)	74.40%	(2,725,317)
	(3,137,738)	(2,334,334)	74.40%	(2,725,317)
Total Revenues after Allocations	\$ 18,062,425	\$ 11,205,855	62.04%	\$ 17,301,919

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Elizabeth School District

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For 07/01/16 - 03/31/17

Variable Column Report

FJEXS01S

Periods 00 - 09

General Fund Summary

General Fund Summary

PY Periods 00 - 09

	<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	1,643,603.76	74.19	1,646,269.03	2,298,890.00	71.61	99.84
102 SINGING HILLS ELEMENTARY	3,142,931.11	2,008,528.22	63.91	1,579,239.59	2,903,299.00	54.39	127.18
103 PRESCHOOL	450,800.54	343,057.60	76.10	304,794.48	434,040.00	70.22	112.55
201 ELIZABETH MIDDLE SCHOOL	2,766,521.28	1,983,707.75	71.70	1,992,890.54	2,846,293.00	70.02	99.54
301 ELIZABETH HIGH SCHOOL	6,160,235.52	3,396,006.10	55.13	2,915,727.67	4,153,734.00	70.20	116.47
302 FRONTIER HIGH SCHOOL	670,570.46	494,940.12	73.81	552,977.75	775,077.00	71.34	89.50
600 CENTRALIZED SERVICES	92,188.50	73,710.64	79.96	66,609.29	148,500.00	44.85	110.66
612 SPECIAL EDUCATION	1,069,288.33	836,152.16	78.20	711,699.33	1,073,293.00	66.31	117.49
623 CENTRAL OFFICE	365,445.67	263,872.06	72.21	440,986.95	533,625.00	82.64	59.84
625 BUSINESS SERVICES	442,512.10	342,539.08	77.41	330,018.23	426,686.00	77.34	103.79
628 INFORMATION SERVICES	474,731.26	345,617.98	72.80	337,189.23	478,000.00	70.54	102.50
710 OPER/MAINT CENTER	350,435.46	266,601.07	76.08	253,501.44	305,650.00	82.94	105.17
720 TRANSPORTATION CENTER	1,079,351.81	793,789.85	73.54	743,187.94	1,040,522.00	71.42	106.81
800 DISTRICTWIDE	674,000.00	533,583.09	79.17	624,826.09	712,000.00	87.76	85.40
801 CAPITAL	.00	5,283.00		117,369.93	119,000.00	98.63	4.50
970 FRONTIER CHILD CARE	162,036.19	98,078.26	60.53	117,172.40	158,700.00	73.83	83.70
971 ECLC	.00	.00		334.00	500.00	66.80	.00
10 GENERAL FUND	20,116,560.46	13,429,070.74	66.76	12,734,793.89	18,407,809.00	69.18	105.45