Budgeted Disbursements Exceeding $5,000

DATE	CHECK #	VENDOR	FY17 PAYMENT	PURPOSE	FY16 PAYMENT
04-May-17	45290	Black Hills Energy	$7,465.23	Monthly gas	$12,524.61
04-May-17	45335	Intermountain Rural Electric	$28,989.56	Monthly service	$19,342.96
04-May-17	45339	Jive Communications	$7,577.70	Monthly phone service	$6,245.56
04-May-17	45346	Legacy Academy	$236,329.56	Monthly PPOR	$193,178.78
04-May-17	45395	U.S. Food Service, Inc.	$7,018.06	Monthly supplies	$7,173.11
18-May-17	45427	CDW-G	$36,864.42	EHS - 26 chrome books & cart, EMS -110 chrome books & 3 carts SHE - 22 chrome books	
18-May-17	45443	East Central BOCES	$8,264.43	Services provided for Feb & Mar	$9,768.85
18-May-17	45497	Pearson Education	$19,725.77	EHS - Biology textbooks	
18-May-17	45519	U.S. Food Service, Inc.	$9,498.13	Monthly supplies	$7,466.23
22-May-17	45534	L.E. Roofing	$796,392.68	EHS - Reroof supplies and materials	
			$1,158,125.54		

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

	2016-17 Budget	2016-17 Activity to 4/30/2017	Percent	2015-16 Activity
Beginning Fund Balance (unaudited)	3,761,135	3,761,135		3,663,424
Revenues:				
Finance Act	17,606,734	12,980,259	73.72%	17,645,907
Local Sources	690,331	716,456	103.78%	780,822
State/Federal Sources	2,903,098	1,016,973	35.03%	1,600,505
Total Revenues	21,200,163	14,713,688	69.40%	20,027,234
Revenue Allocations	(3,137,738)	(2,593,977)	82.67%	(2,725,317)
Revenues after Allocation	18,062,425	12,119,711	67.10%	17,301,917
Total Available Funds	21,823,560	15,880,846	72.77%	20,965,341
Expenditures and Transfers:				
Total Expenditures	20,119,606	14,664,928	72.89%	17,341,247
Reserve for Contingencies		-		-
Total Expend. & Transfers	20,119,606	14,664,928	72.89%	17,341,247
TABOR Reserve	560,053			
Contingency				
Reserve per District Policy	402,392			
Total Reserves	962,445			
Non-Appropriated Reserves	741,509			
Ending Fund Balance	1,703,954	1,215,918	71.36%	3,624,094

General Fund
2016-17 Financial Statement
Summary of Revenues

	2016-17 Budget	2016-17 Activity to 4/30/2017	Percent	2015-16 Activity
Finance Act				
Property Taxes	4,728,203	2,208,126	46.70%	4,563,790
State Equalization	11,911,406	9,930,115	83.37%	12,029,845
Specific Ownership Taxes	967,125	842,018	87.06%	1,052,272
	17,606,734	12,980,259	73.72%	17,645,907
Other Local Sources				
Improvement fees	80,000	95,945		124,168
Cell Phone Tower Lease	60,000	58,075	96.79%	67,058
Investment	15,000	17,396	115.97%	16,864
Tuition/Fees/Other	500,000	506,391	101.28%	540,234
Technology fee	35,331	38,649		32,495
	690,331	716,456	103.78%	780,822
State/Federal Sources				
Vocational	30,000	15,176	50.59%	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		28,083
Other Federal Sources/Misc. Rev	130,000	104,223	80.17%	116,924
BEST Grant	1,611,377	88,570	5.50%	166,409
Insurance Proceeds				181,419
	2,903,098	1,016,973	35.03%	1,600,505
Total Revenues before Allocations	21,200,163	14,713,688	69.40%	20,027,234
Revenue Allocations:				
Total Revenue Allocations	(3,137,738)	(2,593,977)	82.67%	(2,725,317)
	(3,137,738)	(2,593,977)	82.67%	(2,725,317)
Total Revenues after Allocations	$ 18,062,425	$ 12,119,711	67.10%	$ 17,301,917

Elizabeth School District

Variable Column Report

General Fund Summary

General Fund Summary

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
101 RUNNING CREEK ELEMENTARY	2,235,512.22	1,802,758.49	80.64	1,807,016.16	2,298,890.00	78.60	99.76
102 SINGING HILLS ELEMENTARY	3,142,931.11	2,191,351.40	69.72	1,747,152.47	2,903,299.00	60.18	125.42
103 PRESCHOOL	450,800.54	383,552.25	85.08	340,503.24	434,040.00	78.45	112.64
201 ELIZABETH MIDDLE SCHOOL	2,723,878.12	2,175,273.94	79.86	2,213,205.06	2,821,293.00	78.45	98.29
301 ELIZABETH HIGH SCHOOL	6,163,010.52	3,727,690.69	60.48	3,263,618.35	4,143,734.00	78.76	114.22
302 FRONTIER HIGH SCHOOL	670,570.46	531,972.34	79.33	605,452.19	775,077.00	78.12	87.86
600 CENTRALIZED SERVICES	92,188.50	78,718.10	85.39	72,174.51	148,500.00	48.60	109.07
612 SPECIAL EDUCATION	1,083,931.69	911,526.13	84.09	806,099.15	1,073,293.00	75.11	113.08
623 CENTRAL OFFICE	365,445.67	287,881.39	78.78	466,715.99	533,625.00	87.46	61.68
625 BUSINESS SERVICES	450,782.16	376,516.88	83.53	356,699.28	426,686.00	83.60	105.56
628 INFORMATION SERVICES	474,731.26	380,355.88	80.12	370,362.36	478,000.00	77.48	102.70
710 OPER/MAINT CENTER	350,435.46	295,317.31	84.27	282,540.80	340,650.00	82.94	104.52
720 TRANSPORTATION CENTER	1,079,351.81	870,374.37	80.64	826,600.97	1,040,522.00	79.44	105.30
800 DISTRICTWIDE	674,000.00	536,341.30	79.58	680,935.26	712,000.00	95.64	78.77
801 CAPITAL	.00	5,283.00		117,369.93	119,000.00	98.63	4.50
970 FRONTIER CHILD CARE	162,036.19	110,014.51	67.90	131,480.64	158,700.00	82.85	83.67
971 ECLC	.00	.00		334.00	500.00	66.80	.00
10 GENERAL FUND	20,119,605.71	14,664,927.98	72.89	14,088,260.36	18,407,809.00	76.53	104.09