

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY17 PAYMENT	PURPOSE	FY16 PAYMENT
02-Nov-16	43473	Caplan and Earnest Attorneys at Law	\$6,120.50	Services for October	
03-Nov-16	43550	Convergent Technologies	\$23,397.65	District wide fire extinguisher check, test and inspect alarm systems, reprogram dialers for alarm monitoring, and install BDA modules for monitoring purposes.	\$22,341.60
03-Nov-16	43567	Intermountain Rural Electric	\$29,069.24	District wide monthly electric service	\$28,830.64
03-Nov-16	43569	Jive Communications	\$5,041.27	Monthly phone	\$6,219.91
03-Nov-16	43583	Pickens Technical Center	\$23,670.05	Fall Tuition Pickens Technical College	\$12,907.50
03-Nov-16	43584	Pinnacle Assurance	\$12,582.40	District wide Workers Comp.	\$15,384.40
03-Nov-16	43599	U.S. Food Service, Inc.	\$12,551.20	Monthly supplies	\$14,920.35
08-Nov-16	43609	Black Hills Energy	\$6,818.93	Monthly gas	\$5,914.72
08-Nov-16	43625	Legacy Academy	\$367,359.01	Monthly PPOR, PPOR adjustment and capital construction	\$269,516.18
08-Nov-16	43629	Renner Sports Surfaces	\$169,948.35	EHS track resurface	
18-Nov-16	43696	JVA Incorporated	\$12,041.04	SHE waste water consulting services	
18-Nov-16	43742	TLLC, Inc.	\$9,280.00	EMS - Pour concrete sidewalks	
18-Nov-16	43745	U.S. Food Service, Inc.	\$10,291.95	Monthly supplies	
22-Nov-16	43758	Apple Computer, Inc	\$6,475.00	SHE - 26 iPad mini	\$10,805.30
22-Nov-16	43764	CGRS	\$7,095.61	Transportation - Fuel storage area soil testing	
			\$701,742.20		

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

	2016-17 Budget	2016-17 Activity to 10/31/2016	Percent	2015-16 Activity
Beginning Fund Balance (unaudited)	3,281,508	3,281,508		3,663,424
Revenues:				
Finance Act	17,539,765	4,387,880	25.02%	17,645,907
Local Sources	685,000	273,156	39.88%	780,822
State/Federal Sources	2,908,773	739,359	25.42%	1,600,505
Total Revenues	21,133,538	5,400,395	25.55%	20,027,234
Revenue Allocations	(2,806,648)	(896,655)	31.95%	(2,725,317)
Revenues after Allocation	18,326,890	4,503,740	24.57%	17,301,917
Total Available Funds	21,608,398	7,785,248	36.03%	20,965,341
Expenditures and Transfers:				
Total Expenditures	20,008,942	6,244,393	31.21%	17,341,247
Reserve for Contingencies		-		-
Total Expend. & Reserves	20,008,942	6,244,393	31.21%	17,341,247
TABOR Reserve	596,329			
Contingency	50,000			
Reserve per District Policy	400,179			
Total Reserves	1,046,508			
Non-Appropriated Reserves	552,948			
Ending Fund Balance	1,599,456	1,540,855	96.34%	3,624,094

General Fund
2016-17 Financial Statement
Summary of Revenues

	2016-17 Budget	2016-17 Activity to 10/31/2016	Percent	2015-16 Activity
Finance Act				
Property Taxes	4,695,084	107,325	2.29%	4,563,790
State Equalization	11,940,484	3,980,175	33.33%	12,029,845
Specific Ownership Taxes	904,197	300,380	33.22%	1,052,272
	17,539,765	4,387,880	25.02%	17,645,907
Other Local Sources				
Improvement fees	80,000	5,644	7.06%	124,168
Cell Phone Tower Lease	60,000	11,202	18.67%	67,058
Investment	10,000	8,669	86.69%	16,864
Tuition/Fees/Other	500,000	212,310	42.46%	540,234
Technology fee	35,000	35,331	100.95%	32,495
	685,000	273,156	39.88%	780,822
State/Federal Sources				
Vocational	30,000	8,680	28.93%	26,041
ECEA	465,000	396,001	85.16%	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	47,436	94.87%	28,083
Other Federal Sources/Misc. Rev	130,000	9,187	7.07%	116,924
BEST Grant	1,611,377		0.00%	166,409
Insurance Proceeds	2,908,773	739,359	25.42%	1,600,505
Total Revenues before Allocations	21,133,538	5,400,395	25.55%	20,027,234
Revenue Allocations:				
Total Revenue Allocations	(2,806,648)	(896,655)	31.95%	(2,725,317)
	(2,806,648)	(896,655)	31.95%	(2,725,317)
Total Revenues after Allocations	\$ 18,326,890	\$ 4,503,740	24.57%	\$ 17,301,917

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Elizabeth School District

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For 07/01/16 - 10/31/16

Variable Column Report

FJEXS01S

Periods 00 - 04

General Fund Summary

General Fund Summary

PY Periods 00 - 04

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
101 RUNNING CREEK ELEMENTARY	2,215,512.23	744,264.71	33.59	791,278.89	2,298,890.00	34.42	94.06
102 SINGING HILLS ELEMENTARY	3,168,410.79	1,003,158.17	31.66	723,217.64	2,898,299.00	24.95	138.71
103 PRESCHOOL	424,923.67	142,942.97	33.64	136,155.55	432,540.00	31.48	104.99
201 ELIZABETH MIDDLE SCHOOL	2,766,521.28	912,721.56	32.99	933,293.33	2,822,793.00	33.06	97.80
301 ELIZABETH HIGH SCHOOL	6,112,295.46	1,441,599.34	23.59	1,348,154.64	4,080,734.00	33.04	106.93
302 FRONTIER HIGH SCHOOL	651,743.75	227,952.16	34.98	282,645.74	755,077.00	37.43	80.65
600 CENTRALIZED SERVICES	92,188.50	36,620.68	39.72	29,078.90	148,500.00	19.58	125.94
612 SPECIAL EDUCATION	1,091,545.46	370,409.60	33.93	264,639.85	992,965.00	26.65	139.97
623 CENTRAL OFFICE	346,250.93	118,297.27	34.17	288,780.23	588,451.00	49.07	40.96
625 BUSINESS SERVICES	442,512.10	157,930.28	35.69	136,053.25	418,686.00	32.50	116.08
628 INFORMATION SERVICES	449,160.05	178,634.51	39.77	150,045.59	478,000.00	31.39	119.05
710 OPER/MAINT CENTER	332,489.62	126,515.20	38.05	111,442.29	302,650.00	36.82	113.53
720 TRANSPORTATION CENTER	1,079,351.81	356,274.98	33.01	321,221.09	1,032,522.00	31.11	110.91
800 DISTRICTWIDE	674,000.00	374,826.94	55.61	177,098.00	631,000.00	28.07	211.65
801 CAPITAL	.00	5,283.00		134,591.23	135,000.00	99.70	3.93
970 FRONTIER CHILD CARE	162,036.19	46,961.71	28.98	54,611.44	158,700.00	34.41	85.99
971 ECLC	.00	.00		334.00	500.00	66.80	.00
10 GENERAL FUND	20,008,941.84	6,244,393.08	31.21	5,882,641.66	18,175,307.00	32.37	106.15