

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY17 PAYMENT	PURPOSE	FY16 PAYMENT
02-Feb-17	44384	Intermountain Rural Assoc.	\$28,610.78	Monthly Electric	\$29,793.13
02-Feb-17	44386	Jive Communications	\$6,504.18	Monthly phone	\$6,140.78
02-Feb-17	44395	Legacy Academy	\$235,315.29	Monthly PPOR and Capital Construction	\$192,641.31
02-Feb-17	44414	Olde Towne Heating and Air Conditioning	\$7,805.14	FHS - replace RTU	
02-Feb-17	44422	Pinnocal Insurance	\$11,709.01	Monthly Worker's Comp.	\$16,345.38
02-Feb-17	44428	Richey Athletics	\$16,945.00	Varsity pole vault pit	
02-Feb-17	44446	Swanhorst & Company LLC	\$6,100.00	June 30, 2016 audit	\$5,800.00
02-Feb-17	44456	U.S. Food Service	\$9,504.18	Monthly Supplies	\$9,047.02
16-Feb-17	44602	U.S. Food Service	\$8,673.23	Monthly Supplies	\$7,921.43
			\$331,166.81		

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

	2016-17 Budget	2016-17 Activity to 1/31/2017	Percent	2015-16 Activity
Beginning Fund Balance (unaudited)	3,761,135	3,761,135		3,663,424
Revenues:				
Finance Act	17,606,734	7,605,295	43.20%	17,645,907
Local Sources	690,331	478,474	69.31%	780,821
State/Federal Sources	2,903,098	752,374	25.92%	1,600,505
Total Revenues	21,200,163	8,836,143	41.68%	20,027,233
Revenue Allocations	(3,137,738)	(1,587,032)	50.58%	(2,725,317)
Revenues after Allocation	18,062,425	7,249,111	40.13%	17,301,916
Total Available Funds	21,823,560	11,010,246	50.45%	20,965,340
Expenditures and Transfers:				
Total Expenditures	20,119,606	10,490,607	52.14%	17,341,247
Reserve for Contingencies		-		-
Total Expend. & Transfers	20,119,606	10,490,607	52.14%	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	519,639	30.50%	3,624,093

General Fund
2016-17 Financial Statement
Summary of Revenues

	2016-17 Budget	2016-17 Activity to 1/31/2017	Percent	2015-16 Activity
Finance Act				
Property Taxes	4,728,203	91,818	1.94%	4,563,790
State Equalization	11,911,406	6,948,369	58.33%	12,029,845
Specific Ownership Taxes	967,125	565,108	58.43%	1,052,272
	<u>17,606,734</u>	<u>7,605,295</u>	<u>43.20%</u>	<u>17,645,907</u>
Other Local Sources				
Improvement fees	80,000	62,084		124,168
Cell Phone Tower Lease	60,000	23,104	38.51%	67,058
Investment	15,000	13,110	87.40%	16,864
Tuition/Fees/Other	500,000	344,228	68.85%	540,234
Technology fee	35,331	35,948		32,495
	<u>690,331</u>	<u>478,474</u>	<u>69.31%</u>	<u>780,821</u>
State/Federal Sources				
Vocational	30,000	13,011	43.37%	26,041
ECEA	465,000	395,556	85.07%	510,715
Transportation	204,325	204,325	100.00%	219,222
IDEA	394,584	-	0.00%	333,880
IDEA Preschool	17,812	-	0.00%	17,812
READ Act	50,000	33,883		28,083
Other Federal Sources/Misc. Rev	130,000	17,029	13.10%	116,924
BEST Grant	1,611,377	88,570	5.50%	166,409
Insurance Proceeds				181,419
	<u>2,903,098</u>	<u>752,374</u>	<u>25.92%</u>	<u>1,600,505</u>
Total Revenues before Allocations	21,200,163	8,836,143	41.68%	20,027,233
Revenue Allocations:				
Total Revenue Allocations	(3,137,738)	(1,587,032)	50.58%	(2,725,317)
	<u>(3,137,738)</u>	<u>(1,587,032)</u>	<u>50.58%</u>	<u>(2,725,317)</u>
Total Revenues after Allocations	\$ 18,062,425	\$ 7,249,111	40.13%	\$ 17,301,916

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Elizabeth School District

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

Variable Column Report

FJEXS01S

Periods 00 - 07

General Fund Summary

General Fund Summary

FY Periods 00 - 07

	<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	1,278,751.90	57.72	1,301,594.97	2,298,890.00	56.62	98.24
102 SINGING HILLS ELEMENTARY	3,142,931.11	1,620,038.46	51.55	1,224,958.36	2,903,299.00	42.19	132.25
103 PRESCHOOL	450,800.54	263,660.61	58.49	233,778.85	434,040.00	53.86	112.78
201 ELIZABETH MIDDLE SCHOOL	2,766,521.28	1,560,160.74	56.39	1,557,936.00	2,846,293.00	54.74	100.14
301 ELIZABETH HIGH SCHOOL	6,160,235.52	2,667,032.13	43.29	2,279,232.42	4,153,734.00	54.87	117.01
302 FRONTIER HIGH SCHOOL	670,570.46	382,369.83	57.02	441,844.81	775,077.00	57.01	86.54
600 CENTRALIZED SERVICES	92,188.50	57,547.14	62.42	50,217.58	148,500.00	33.82	114.60
612 SPECIAL EDUCATION	1,069,288.33	642,847.96	60.12	502,256.36	1,073,293.00	46.80	127.99
623 CENTRAL OFFICE	365,445.67	207,806.36	56.86	388,028.64	533,625.00	72.72	53.55
625 BUSINESS SERVICES	442,512.10	264,627.69	59.80	255,335.52	426,686.00	59.84	103.64
628 INFORMATION SERVICES	474,731.26	274,323.09	57.78	269,835.21	478,000.00	56.45	101.66
710 OPER/MAINT CENTER	350,435.46	208,226.05	59.42	191,778.21	305,650.00	62.74	108.58
720 TRANSPORTATION CENTER	1,079,351.81	597,620.36	55.37	574,794.14	1,040,522.00	55.24	103.97
800 DISTRICTWIDE	674,000.00	382,744.16	56.79	461,727.14	696,000.00	66.34	82.89
801 CAPITAL	.00	5,283.00		117,369.93	135,000.00	86.94	4.50
970 FRONTIER CHILD CARE	162,036.19	78,449.02	48.41	92,889.39	158,700.00	58.53	84.45
971 ECLC	.00	.00		334.00	500.00	66.80	.00
10 GENERAL FUND	20,116,560.46	10,491,488.50	52.15	9,943,911.53	18,407,809.00	54.02	105.51