

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY17 PAYMENT	PURPOSE	FY16 PAYMENT
05-Jul-16	42203	Colo. Assoc. of School Boards	\$10,950.00	School Board dues	\$10,841.00
05-Jul-16	42210	Edmentum	\$6,643.00	FHS - online academic library renewal	\$6,650.00
05-Jul-16	42212	Intermountain Rural Electric	\$25,373.85	District wide monthly electric service	\$22,341.60
05-Jul-16	42213	Jive Communications	\$6,388.07	Monthly phone service	
08-Jul-16	42226	Legacy Academy	\$192,818.15	Monthly PPOR	\$170,968.69
08-Jul-16	42230	Pinnacol Assurance	\$12,409.84	District wide Workers Comp. prem. & deductibles	\$17,486.29
19-Jul-16	42267	Computer Information Concepts	\$31,685.00	Annual Peopleware Agreement & online registration	\$32,950.00
19-Jul-16	42318	TLLC Inc.	\$24,900.00	SHE - patio & sidewalk, EMS - remove asphalt, grading concrete V pan	
28-Jul-16	42354	Dell Marketing	\$57,025.84	Tech district wide - Google License, 130 chromebooks, 45 computers	
02-Aug-16	42391	Intermountain Rural Electric	\$24,368.29	District wide monthly electric service	\$22,209.31
02-Aug-16	42394	Lone Cedar Enterprise, Inc.	\$12,111.00	All schools gym floor refinish	\$10,991.00
02-Aug-16	42400	Olde Towne Heating and Air Conditioning	\$24,315.40	EHS -Replace 2 refrigeration compressors, district wide parts and repairs	
02-Aug-16	42401	Pinnacol Assurance	\$11,570.00	District wide Workers Comp	\$16,253.19
05-Aug-16	42415	CDW-G	\$9,723.39	Technology - district wide supplies, 30 Google Chrome licenses, EMS 17 Chromebase	
05-Aug-16	42421	Jaspers Engines and Transmissions	\$9,283.00	Transportation - rebuild engine for bus #55	
05-Aug-16	42422	Jive Communications	\$6,110.43	Monthly phone service	
05-Aug-16	42423	Legacy Academy	\$201,695.05	Monthly PPOR & Capital Construction	\$178,913.46
10-Aug-16	42441	Frontline Technologies Group	\$6,356.80	Annual sub finder	\$4,640.00
10-Aug-16	42450	McGraw - Hill School Education	\$6,522.56	SHE Everyday Math books	\$7,604.40
10-Aug-16	42469	Olde Towne Heating and Air Conditioning	\$19,050.00	EMS - Replace 2 cooling/heating units	
18-Aug-16	42495	Colorado Moisture Control, Inc.	\$17,553.00	EHS - Caulk exterior	
18-Aug-16	42498	Counter Trade Products, Inc.	\$14,549.00	Technology - RCE & SHE projectors, EMS 10 Chromebase	
18-Aug-16	42501	Denver Athletic	\$8,628.53	EHS Football equipment/supplies, girls soccer jacket, and basketball hoops	
18-Aug-16	42534	McGraw - Hill School Education	\$12,258.33	RCE Everyday Math books	\$7,219.81
18-Aug-16	42543	Northwest Evaluation Assoc.	\$14,687.50	Annual district MAP license	\$17,037.50
			\$766,976.03		

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

	2016-17 Budget	2016-17 Activity to 7/31/2016	Percent	2015-16 Activity
Beginning Fund Balance (unaudited)	3,281,508	3,281,508		2,746,851
Revenues:				
Finance Act	17,539,765	1,010,278	5.76%	16,569,763
Local Sources	685,000	13,976	2.04%	846,859
State/Federal Sources	2,908,773	74,717	2.57%	1,380,509
Total Revenues	21,133,538	1,098,971	5.20%	18,797,131
Revenue Allocations	(2,806,648)	(215,218)	7.67%	(2,468,864)
Revenues after Allocation	18,326,890	883,753	4.82%	16,328,267
Total Available Funds	21,608,398	4,165,261	19.28%	19,075,118
Expenditures and Transfers:				
Total Expenditures	20,008,942	1,513,248	7.56%	16,291,431
Reserve for Contingencies		-		-
Total Expend. & Reserves	20,008,942	1,513,248	7.56%	16,291,431
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	2,652,013	165.81%	2,783,687

General Fund
2016-17 Financial Statement
Summary of Revenues

	2016-17 Budget	2016-17 Activity to 7/31/2016	Percent	2015-16 Activity
Finance Act				
Property Taxes	4,695,084	162	0.00%	4,006,894
State Equalization	11,940,484	995,044	8.33%	11,623,033
Specific Ownership Taxes	904,197	15,072	1.67%	939,836
	17,539,765	1,010,278	5.76%	16,569,763
Other Local Sources				
Improvement fees	80,000	-		89,764
Cell Phone Tower Lease	60,000	1,634	2.72%	76,137
Investment	10,000	-	0.00%	9,541
Tuition/Fees/Other	500,000	12,342	2.47%	630,333
Technology fee	35,000	-		41,084
	685,000	13,976	2.04%	846,859
State/Federal Sources				
Vocational	30,000	-	0.00%	51,221
ECEA	465,000	445	0.10%	520,947
Transportation	210,000	-	0.00%	247,579
IDEA	394,584	73,730	18.69%	360,069
IDEA Preschool	17,812	-	0.00%	13,165
READ Act	50,000	-		23,243
Other Federal Sources/Misc. Rev	130,000	542	0.42%	164,285
BEST Grant	1,611,377			
	2,908,773	74,717	2.57%	1,380,509
Total Revenues before Allocations	21,133,538	1,098,971	5.20%	18,797,131
Revenue Allocations:				
Total Revenue Allocations	(2,806,648)	(215,218)	7.67%	(2,468,864)
	(2,806,648)	(215,218)	7.67%	(2,468,864)
Total Revenues after Allocations	\$ 18,326,890	\$ 883,753	4.82%	\$ 16,328,267

Run Date 08/19/16 10:58 AM

Elizabeth School District

Page No 1

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

Variable Column Report

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Periods 00 - 01

General Fund Summary

General Fund Summary

	<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	2,210,271.23	165,638.30	7.49	189,431.54	2,296,390.00	8.25	87.44
102 SINGING HILLS ELEMENTARY	3,189,265.79	188,319.60	5.90	184,007.69	2,955,299.00	6.23	102.34
103 PRESCHOOL	424,923.67	31,876.89	7.50	30,530.67	432,540.00	7.06	104.41
201 ELIZABETH MIDDLE SCHOOL	2,768,356.28	202,686.89	7.32	242,305.26	2,820,293.00	8.59	83.65
301 ELIZABETH HIGH SCHOOL	6,107,295.46	328,825.22	5.38	342,134.67	4,077,234.00	8.39	96.11
302 FRONTIER HIGH SCHOOL	641,314.75	59,945.51	9.35	58,552.52	682,577.00	8.58	102.38
600 CENTRALIZED SERVICES	92,188.50	10,524.82	11.42	8,836.34	148,500.00	5.95	119.11
612 SPECIAL EDUCATION	1,091,545.46	80,901.27	7.41	46,194.72	992,965.00	4.65	175.13
623 CENTRAL OFFICE	346,250.93	34,435.09	9.95	21,045.04	588,451.00	3.58	163.63
625 BUSINESS SERVICES	442,512.10	35,640.35	8.05	31,952.48	418,686.00	7.63	111.54
628 INFORMATION SERVICES	447,140.05	53,175.59	11.89	30,492.89	502,000.00	6.07	174.39
710 OPER/MAINT CENTER	332,489.62	26,250.57	7.90	41,491.97	302,650.00	13.71	63.27
720 TRANSPORTATION CENTER	1,079,351.81	73,789.60	6.84	67,840.56	1,032,522.00	6.57	108.77
800 DISTRICTWIDE	674,000.00	180,827.34	26.83	29,713.08	631,000.00	4.71	608.58
801 CAPITAL	.00	27,837.00		.00	135,000.00	.00	
970 FRONTIER CHILD CARE	162,036.19	12,574.42	7.76	14,635.25	158,700.00	9.22	85.92
971 ECLC	.00	.00		.00	500.00	.00	
10 GENERAL FUND	20,008,941.84	1,513,248.46	7.56	1,339,164.68	18,175,307.00	7.37	113.00