

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY17 PAYMENT	PURPOSE	FY16 PAYMENT
02-Sep-16	42610	Alpine Achievement Systems	\$14,158.80	Annual subscription renewal	\$17,531.40
02-Sep-16	42632	Colorado School Dist. Self Ins.	\$139,166.00	District wide property and liability insurance	\$134,421.00
02-Sep-16	42635	Convergint Technologies	\$9,003.00	Installation of alarm system at Tech. and BDA monitoring modules at RCE, SHE & EMS	\$22,341.60
02-Sep-16	42657	Fundraising University	\$6,940.40	EHS softball popcorn fundraiser (raised \$11,644)	
02-Sep-16	42674	Integrated Systems	\$12,758.30	EMS & EHS open door indicator	
02-Sep-16	42675	Intermountain Rural Electric	\$29,029.83	District wide monthly electric service	\$29,060.68
02-Sep-16	42738	U.S. Food Service, Inc	\$10,503.02	Monthly supplies	\$15,637.63
07-Sep-16	42749	Acorn Petroleum, Inc	\$12,656.88	Transportation fuel	\$5,732.48
07-Sep-16	42774	Jive Communications	\$6,106.17	Monthly phone service	
07-Sep-16	42779	L.E. Roofing, LLC	\$81,977.40	SHE - roofing materials and misc construction costs	
07-Sep-16	42780	Legacy Academy	\$201,694.88	Monthly PPOR	\$178,913.46
07-Sep-16	42792	Pinnacol Assurance	\$11,709.01	District wide Workers Comp.	\$16,660.82
20-Sep-16	42860	Olde Towne Heating and Air Conditioning	\$19,573.06	EMS - balance due for 2 new RTUs	
20-Sep-16	42954	Unlimited Card	\$8,430.00	EHS football fundraiser - Cardinal Cards	\$8,430.00
20-Sep-16	42961	Blue Moon Technologies, Inc,	\$10,395.00	DW technology iBOSS filter yearly support & maintenance.	\$8,958.00
20-Sep-16	42974	Tuf Garcia	\$9,115.00	Fall rodeo stock contractor	\$9,630.00
20-Sep-16	42976	Herff Jones Yearbooks	\$20,746.00	EHS yearbooks	\$35,499.74
20-Sep-16	42980	JNL Communication Services, LLC	\$5,526.45	Technology - wiring install, terminate & test for network and projectors	\$11,081.00
20-Sep-16	43008	U.S. Food Service, Inc.	\$15,005.65	Monthly supplies	\$10,319.20
21-Sep-16	43017	Amazon	\$5,549.69	EHS - Books, film equipment, and supplies	
21-Sep-16	43025	Dell Marketing	\$6,176.82	Technology - servers	
21-Sep-16	43029	Infinite Cohesion	\$5,388.00	Annual website maintenance, hosting & support	\$5,388.00
21-Sep-16	43042	Polar Refrigeration	\$8,103.27	Food Service - EMS freezer repair	
28-Sep-16	43094	CSHQA	\$8,289.75	Roof consulting services for SHE roof	
28-Sep-16	43112	L.E. Roofing	\$114,845.07	SHE - roofing materials and misc construction costs	
29-Sep-16	43153	Unicom Government Inc.	\$69,470.23	RCE, SHE & EMS amplification system	
			\$842,317.68		

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

	2016-17 Budget	2016-17 Activity to 8/31/2016	Percent	2015-16 Activity
Beginning Fund Balance (unaudited)	3,281,508	3,281,508		2,746,851
Revenues:				
Finance Act	17,539,765	2,148,029	12.25%	16,569,763
Local Sources	685,000	154,985	22.63%	846,860
State/Federal Sources	2,908,773	123,748	4.25%	1,380,509
Total Revenues	21,133,538	2,426,762	11.48%	18,797,132
Revenue Allocations	(2,806,648)	(442,363)	15.76%	(2,468,864)
Revenues after Allocation	18,326,890	1,984,399	10.83%	16,328,268
Total Available Funds	21,608,398	5,265,907	24.37%	19,075,119
Expenditures and Transfers:				
Total Expenditures	20,008,942	2,928,719	14.64%	16,291,431
Reserve for Contingencies				
Total Expend. & Reserves	20,008,942	2,928,719	14.64%	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	2,337,188	146.12%	2,783,688

General Fund
2016-17 Financial Statement
Summary of Revenues

	2016-17 Budget	2016-17 Activity to 8/31/2016	Percent	2015-16 Activity
Finance Act				
Property Taxes	4,695,084	45,297	0.96%	4,006,894
State Equalization	11,940,484	1,990,087	16.67%	11,623,033
Specific Ownership Taxes	904,197	112,645	12.46%	939,836
	17,539,765	2,148,029	12.25%	16,569,763
Other Local Sources				
Improvement fees	80,000	-		89,764
Cell Phone Tower Lease	60,000	7,234	12.06%	76,137
Investment	10,000	2,161	21.61%	9,541
Tuition/Fees/Other	500,000	111,898	22.38%	630,333
Technology fee	35,000	33,692		41,084
	685,000	154,985	22.63%	846,860
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	47,436		23,243
Other Federal Sources/Misc. Rev	130,000	2,137	1.64%	164,285
BEST Grant	1,611,377			
	2,908,773	123,748	4.25%	1,380,509
Total Revenues before Allocations	21,133,538	2,426,762	11.48%	18,797,132
Revenue Allocations:				
Total Revenue Allocations	(2,806,648)	(442,363)	15.76%	(2,468,864)
	(2,806,648)	(442,363)	15.76%	(2,468,864)
Total Revenues after Allocations	\$ 18,326,890	\$ 1,984,399	10.83%	\$ 16,328,268

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Elizabeth School District

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For 07/01/16 - 08/31/16

Variable Column Report

FJEXS01S

Periods 00 - 02

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	356,361.70	16.12	402,009.31	2,296,390.00	17.51	88.65
102 SINGING HILLS ELEMENTARY	3,189,265.79	376,596.06	11.81	366,417.72	2,955,299.00	12.40	102.78
103 PRESCHOOL	424,923.67	64,349.62	15.14	61,259.15	432,540.00	14.16	105.04
201 ELIZABETH MIDDLE SCHOOL	2,768,356.28	439,625.00	15.88	461,962.06	2,820,293.00	16.38	95.16
301 ELIZABETH HIGH SCHOOL	6,107,295.46	704,624.53	11.54	665,544.65	4,077,234.00	16.32	105.87
302 FRONTIER HIGH SCHOOL	641,314.75	131,360.21	20.48	110,950.41	682,577.00	16.25	118.40
600 CENTRALIZED SERVICES	92,188.50	17,415.45	18.89	13,054.22	148,500.00	8.79	133.41
612 SPECIAL EDUCATION	1,091,545.46	170,659.38	15.63	108,207.23	992,965.00	10.90	157.72
623 CENTRAL OFFICE	346,250.93	62,659.44	18.10	57,119.11	588,451.00	9.71	109.70
625 BUSINESS SERVICES	442,512.10	78,629.74	17.77	69,852.39	418,686.00	16.68	112.57
628 INFORMATION SERVICES	447,140.05	96,851.90	21.66	73,125.83	502,000.00	14.57	132.45
710 OPER/MAINT CENTER	332,489.62	53,691.77	16.15	63,902.55	302,650.00	21.11	84.02
720 TRANSPORTATION CENTER	1,079,351.81	153,255.72	14.20	132,119.96	1,032,522.00	12.80	116.00
800 DISTRICTWIDE	674,000.00	197,507.15	29.30	32,875.08	631,000.00	5.21	600.78
801 CAPITAL	.00	.00		105,282.79	135,000.00	77.99	.00
970 FRONTIER CHILD CARE	162,036.19	25,131.27	15.51	27,990.24	158,700.00	17.64	89.79
971 ECLC	.00	.00		.00	500.00	.00	
10 GENERAL FUND	20,008,941.84	2,928,718.94	14.64	2,751,672.70	18,175,307.00	15.14	106.43