

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY17 PAYMENT	PURPOSE	FY16 PAYMENT
02-Jun-17	45580	AP Exams	\$22,759.00	EHS advanced placement testing	\$14,471.00
02-Jun-17	45616	Intermountain Rural Electric	\$27,103.02	Monthly service	\$27,282.87
02-Jun-17	45617	Jive Communications	\$6,551.39	Monthly phone service	\$6,140.56
02-Jun-17	45625	Legacy Academy	\$242,031.17	Monthly PPOR, Capital Construction, and IDEA/ECEA	\$220,993.22
02-Jun-17	45673	Western State College	\$9,020.00	EHS - June football camp	\$9,635.00
07-Jun-17	45679	Black Hills Energy	\$7,143.36	Monthly gas	\$3,974.35
15-Jun-17	45730	Cherry Creek School Dist. #5	\$6,431.00	Marvin W Foote Catchment FY17	\$6,062.40
29-Jun-17	45802	Acorn Petroleum, Inc	\$11,800.61	Transportation fuel	\$4,744.20
29-Jun-17	45824	East Central BOCES	\$16,081.13	Special Services provided for April & May	\$16,992.89
29-Jun-17	45832	JVA Incorporated	\$9,028.00	SHE waste water consulting services	
29-Jun-17	45834	Legacy Academy	\$11,366.13	Capital Construction	
			\$369,314.81		
03-Jul-17	45862	Colo. Assoc. of School Boards	\$11,067.00	CASB dues	\$10,950.00
03-Jul-17	45865	Colorado School Dist. Self Ins.	\$146,314.00	District wide property and liability insurance	\$139,166.00
03-Jul-17	45866	Computer Information Concepts	\$32,850.00	Annual Peopleware Agreement & online registration	\$31,685.00
03-Jul-17	45870	Frontline Technologies Group	\$7,011.00	Annual sub finder	\$6,356.80
03-Jul-17	45871	Intermountain Rural Electric	\$7,266.20	District wide monthly electric service	\$25,373.85
11-Jul-17	45895	Intermountain Rural Electric	\$16,333.38	District wide monthly electric service	
11-Jul-17	45877	3DB Networks	\$9,625.00	District wide Tech - annual rental tower space and maintenance for microwave towers for network connections	\$10,675.00
11-Jul-17	45882	CDW-G	\$22,798.80	Technology - district wide 120 Chromebook	
11-Jul-17	45887	Dell Marketing	\$20,160.00	Technology - district wide - 28 computers	
11-Jul-17	45890	Edmentum	\$7,500.00	FHS - online academic library renewal	\$6,643.00
11-Jul-17	45896	Jive Communications	\$7,022.31	Monthly phone service	\$6,388.07
11-Jul-17	45898	NAVAKAI	\$8,277.50	Firewall upgrade	
11-Jul-17	45901	Pinnacol Assurance	\$12,084.54	District wide Workers Comp. Prem. & deductibles	\$12,409.84
11-Jul-17	45909	Varsity Spirit Fashions	\$12,505.84	EHS Cheer uniforms	
20-Jul-17	45930	Convergent Technologies	\$10,327.36	EMS - Add magnetic door holders to activate/close upon fire alarm	
20-Jul-17	45944	Service Solutions	\$36,085.36	1st month Janitorial services	
24-Jul-17	45958	Legacy Academy	\$224,859.85	Monthly flow thru PPOR	\$192,818.15
			\$592,088.14		

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

	2016-17 Budget	2016-17 Activity to 6/30/2017	Percent	2015-16 Activity
Beginning Fund Balance (unaudited)	3,761,135	3,761,135		3,663,424
Revenues:				
Finance Act	17,606,734	17,763,301	100.89%	17,645,907
Local Sources	690,331	851,338	123.32%	780,826
State/Federal Sources	2,903,098	2,096,101	72.20%	1,600,505
Total Revenues	21,200,163	20,710,740	97.69%	20,027,238
Revenue Allocations	(3,137,738)	(3,106,966)	99.02%	(2,725,317)
Revenues after Allocation	18,062,425	17,603,774	97.46%	17,301,921
Total Available Funds	21,823,560	21,364,909	97.90%	20,965,345
Expenditures and Transfers:				
Total Expenditures	20,119,606	18,402,261	91.46%	17,341,247
Reserve for Contingencies		-		-
Total Expend. & Transfers	20,119,606	18,402,261	91.46%	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	2,962,648	173.87%	3,624,098

General Fund
2016-17 Financial Statement
Summary of Revenues

	2016-17 Budget	2016-17 Activity to 6/30/2017	Percent	2015-16 Activity
Finance Act				
Property Taxes	4,728,203	4,690,172	99.20%	4,563,790
State Equalization	11,911,406	11,917,674	100.05%	12,029,845
Specific Ownership Taxes	967,125	1,155,455	119.47%	1,052,272
	17,606,734	17,763,301	100.89%	17,645,907
Other Local Sources				
Improvement fees	80,000	172,142	215.18%	124,168
Cell Phone Tower Lease	60,000	66,010	110.02%	67,058
Investment	15,000	19,579	130.53%	16,864
Tuition/Fees/Other	500,000	554,724	110.94%	540,234
Technology fee	35,331	38,883	110.05%	32,495
	690,331	851,338	123.32%	780,826
State/Federal Sources				
Vocational	30,000	15,176	50.59%	26,041
ECEA	465,000	670,845	144.27%	510,715
Transportation	204,325	206,210	100.92%	219,222
IDEA	394,584	259,544	65.78%	333,880
IDEA Preschool	17,812	17,812	100.00%	17,812
READ Act	50,000	33,883	67.77%	28,083
Other Federal Sources/Misc. Rev	130,000	210,440	161.88%	116,924
BEST Grant	1,611,377	682,191	42.34%	166,409
Insurance Proceeds				181,419
	2,903,098	2,096,101	72.20%	1,600,505
Total Revenues before Allocations	21,200,163	20,710,740	97.69%	20,027,238
Revenue Allocations:				
Total Revenue Allocations	(3,137,738)	(3,106,966)	99.02%	(2,725,317)
	(3,137,738)	(3,106,966)	99.02%	(2,725,317)
Total Revenues after Allocations	\$ 18,062,425	\$ 17,603,774	97.46%	\$ 17,301,921

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Elizabeth School District

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For 07/01/16 - 06/29/17

Variable Column Report

FJEXS01S

Periods 00 - 12

General Fund Summary

General Fund Summary

PY Periods 00 - 12

	<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	2,240,512.22	2,160,269.57	96.42	2,253,426.50	2,298,890.00	98.02	95.87
102 SINGING HILLS ELEMENTARY	3,147,931.11	2,577,764.87	81.89	2,462,519.64	2,903,299.00	84.82	104.68
103 PRESCHOOL	450,800.54	470,117.40	104.29	411,973.49	434,040.00	94.92	114.11
201 ELIZABETH MIDDLE SCHOOL	2,728,878.12	2,608,371.32	95.58	2,613,643.73	2,821,293.00	92.64	99.80
301 ELIZABETH HIGH SCHOOL	6,168,010.52	5,258,500.01	85.25	4,064,283.37	4,143,734.00	98.08	129.38
302 FRONTIER HIGH SCHOOL	675,570.46	629,161.83	93.13	725,183.49	775,077.00	93.56	86.76
500 COMBINATION SCHOOLS	.00	.00		70,462.91	.00		.00
600 CENTRALIZED SERVICES	92,188.50	119,752.61	129.90	109,388.18	148,500.00	73.66	109.47
612 SPECIAL EDUCATION	1,083,931.69	1,113,463.85	102.72	842,293.46	1,073,293.00	78.48	132.19
623 CENTRAL OFFICE	365,445.67	340,560.28	93.19	520,806.30	533,625.00	97.60	65.39
625 BUSINESS SERVICES	450,782.16	447,657.98	99.31	424,762.45	426,686.00	99.55	105.39
628 INFORMATION SERVICES	474,731.26	450,920.96	94.98	442,651.84	478,000.00	92.60	101.87
710 OPER/MAINT CENTER	350,435.46	352,325.10	100.54	341,824.52	340,650.00	100.34	103.07
720 TRANSPORTATION CENTER	1,079,351.81	1,041,239.39	96.47	1,050,692.08	1,040,522.00	100.98	99.10
800 DISTRICTWIDE	674,000.00	691,779.95	102.64	659,601.53	712,000.00	92.64	104.88
801 CAPITAL	.00	5,283.00		117,369.93	119,000.00	98.63	4.50
970 FRONTIER CHILD CARE	162,036.19	135,093.26	83.37	157,211.60	158,700.00	99.06	85.93
971 ECLC	.00	.00		334.00	500.00	66.80	.00
10 GENERAL FUND	20,144,605.71	18,402,261.38	91.35	17,268,429.02	18,407,809.00	93.81	106.57