

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY17 PAYMENT	PURPOSE	FY16 PAYMENT
03-Mar-17	44737	U.S. Food Service, Inc.	\$7,585.15	Monthly supplies	\$8,205.07
03-Mar-17	44742	Weidenhammer Systems Corp.	\$14,322.04	Alto maintenance agreement	\$13,825.69
08-Mar-17	44747	Black Hills Energy	\$15,698.51	Monthly gas	\$20,279.27
08-Mar-17	44748	CGRS	\$5,573.25	Transportation - Fuel storage area site characterization report for CDHS	
08-Mar-17	44758	Intermountain Rural Electric	\$31,123.81	District wide monthly electric service	\$30,322.52
08-Mar-17	44769	Pinnacle Assurance	\$11,794.89	Monthly Workers comp. Premium	\$15,684.54
17-Mar-17	44853	Denver Athletic	\$9,911.99	EHS - Football & girls soccer equipment, EMS - Boys basketball & cross country uniforms	
17-Mar-17	44888	Legacy Academy	\$243,157.85	Monthly PPOR & Capital Construction	\$193,178.78
17-Mar-17	44935	U.S. Food Service, Inc.	\$8,514.47	Monthly supplies	\$9,505.89
			\$347,681.96		

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

	2016-17 Budget	2016-17 Activity to 2/28/2017	Percent	2015-16 Activity
Beginning Fund Balance (unaudited)	3,761,135	3,761,135		3,663,424
Revenues:				
Finance Act	17,606,734	8,742,357	49.65%	17,645,907
Local Sources	690,331	580,834	84.14%	780,823
State/Federal Sources	2,903,098	961,655	33.13%	1,600,505
Total Revenues	21,200,163	10,284,846	48.51%	20,027,235
Revenue Allocations	(3,137,738)	(1,811,996)	57.75%	(2,725,317)
Revenues after Allocation	18,062,425	8,472,850	46.91%	17,301,918
Total Available Funds	21,823,560	12,233,985	56.06%	20,965,342
Expenditures and Transfers:				
Total Expenditures	20,119,606	11,857,101	58.93%	17,341,247
Reserve for Contingencies		-		-
Total Expend. & Transfers	20,119,606	11,857,101	58.93%	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	376,884	22.12%	3,624,095

General Fund
2016-17 Financial Statement
Summary of Revenues

	2016-17 Budget	2016-17 Activity to 2/28/2017	Percent	2015-16 Activity
Finance Act				
Property Taxes	4,728,203	146,949	3.11%	4,563,790
State Equalization	11,911,406	7,941,177	66.67%	12,029,845
Specific Ownership Taxes	967,125	654,231	67.65%	1,052,272
	17,606,734	8,742,357	49.65%	17,645,907
Other Local Sources				
Improvement fees	80,000	95,948	119.94%	124,168
Cell Phone Tower Lease	60,000	29,405	49.01%	67,058
Investment	15,000	13,111	87.41%	16,864
Tuition/Fees/Other	500,000	406,987	81.40%	540,234
Technology fee	35,331	35,383	100.15%	32,495
	690,331	580,834	84.14%	780,823
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	158,899	40.27%	333,880
IDEA Preschool	17,812	14,070	78.99%	17,812
READ Act	50,000	33,883	67.77%	28,083
Other Federal Sources/Misc. Rev	130,000	53,341	41.03%	116,924
BEST Grant	1,611,377	88,570	5.50%	166,409
Insurance Proceeds				181,419
	2,903,098	961,655	33.13%	1,600,505
Total Revenues before Allocations	21,200,163	10,284,846	48.51%	20,027,235
Revenue Allocations:				
Total Revenue Allocations	(3,137,738)	(1,811,996)	57.75%	(2,725,317)
	(3,137,738)	(1,811,996)	57.75%	(2,725,317)
Total Revenues after Allocations	\$ 18,062,425	\$ 8,472,850	46.91%	\$ 17,301,918

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Elizabeth School District

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For 07/01/16 - 02/28/17

Variable Column Report

FJEXS01S

Periods 00 - 08

General Fund Summary

General Fund Summary

PY Periods 00 - 08

	<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	1,454,107.23	65.63	1,470,355.65	2,298,890.00	63.96	98.89
102 SINGING HILLS ELEMENTARY	3,142,931.11	1,823,131.34	58.01	1,398,132.96	2,903,299.00	48.16	130.40
103 PRESCHOOL	450,800.54	302,949.87	67.20	270,565.30	434,040.00	62.34	111.97
201 ELIZABETH MIDDLE SCHOOL	2,766,521.28	1,767,382.02	63.88	1,781,077.25	2,846,293.00	62.58	99.23
301 ELIZABETH HIGH SCHOOL	6,160,235.52	3,009,780.25	48.86	2,595,458.94	4,153,734.00	62.48	115.96
302 FRONTIER HIGH SCHOOL	670,570.46	436,880.65	65.15	497,139.48	775,077.00	64.14	87.88
600 CENTRALIZED SERVICES	92,188.50	62,978.36	68.31	56,048.72	148,500.00	37.74	112.36
612 SPECIAL EDUCATION	1,069,288.33	735,921.07	68.82	617,370.50	1,073,293.00	57.52	119.20
623 CENTRAL OFFICE	365,445.67	236,423.03	64.69	417,506.72	533,625.00	78.24	56.63
625 BUSINESS SERVICES	442,512.10	292,272.68	66.05	292,310.60	426,686.00	68.51	99.99
628 INFORMATION SERVICES	474,731.26	309,843.79	65.27	305,080.75	478,000.00	63.82	101.56
710 OPER/MAINT CENTER	350,435.46	233,415.82	66.61	225,541.26	305,650.00	73.79	103.49
720 TRANSPORTATION CENTER	1,079,351.81	701,145.60	64.96	659,056.58	1,040,522.00	63.34	106.39
800 DISTRICTWIDE	674,000.00	397,594.40	58.99	616,411.45	696,000.00	88.56	64.50
801 CAPITAL	.00	5,283.00		117,369.93	135,000.00	86.94	4.50
970 FRONTIER CHILD CARE	162,036.19	87,992.30	54.30	105,204.88	158,700.00	66.29	83.64
971 ECLC	.00	.00		334.00	500.00	66.80	.00
10 GENERAL FUND	20,116,560.46	11,857,101.41	58.94	11,424,964.97	18,407,809.00	62.07	103.78