

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY19 PAYMENT	PURPOSE	FY18 PAYMENT
05-Jun-19	52093	AP Exams	\$15,871.00	EHS advanced placement testing	\$22,759.00
05-Jun-19	52103	BSN Sports	\$5,819.48	EHS Weight room equipment, EMS Volleyball system	
05-Jun-19	52141	Intermountain Rural Electric	\$29,866.13	District wide monthly electric service	\$29,825.14
05-Jun-19	52142	Jive Communications	\$5,641.31	Monthly phone service	\$5,596.54
11-Jun-19	52200	Counter Trade Products	\$23,441.60	District wide - 35 Pro Books	
11-Jun-19	52216	Rocky Mountain Deaf	\$6,021.18	Aide cost for student attending school	
11-Jun-19	52221	Setpoint System	\$5,560.62	EHS, SHE, RCE - HVAC Software upgrade	
11-Jun-19	52222	Smith Agency	\$5,560.62	Day Treatment Facility May 2019	
11-Jun-19	52224	Tierney Brothers	\$15,964.00	2 Homida VR Kit w/case	
19-Jun-19	52233	Cherry Creek School District	\$7,948.00	Marvin W Foote 2018-2019	\$7,034.00
19-Jun-19	52243	East Central BOCES	\$19,994.21	Services provided Mar-May 2019 + Transition Coordinator	\$16,081.13
19-Jun-19	52258	Olde Towne Heating & Air Conditioning	\$18,000.00	Half payment HVAC units	
19-Jun-19	52267	Stewart Signs	\$9,453.50	SHE - Half payment Sign	
28-Jun-19	52321	Hillyard	\$5,967.94	District wide custodial supplies	\$5,650.28
28-Jun-19	52334	Setpoint System	\$15,853.00	EHS, SHE, RCE - HVAC Software upgrade	
28-Jun-19	52335	Shaw Integrated Solutions	\$21,778.75	RCE & EMS - Carpet	
			\$212,741.34		
02-Jul-19	52358	Frontline Technologies	\$8,729.16	Absence & Substitute management	\$8,158.09
02-Jul-19	52359	Intermountain Rural Electric	\$23,121.08	District wide monthly electric service	\$25,031.63
02-Jul-19	52360	Jive Communications	\$5,666.04	Monthly phone service	\$5,592.26
02-Jul-19	52364	Pinnacol Assurance	\$14,259.41	District wide Workers Comp. Prem. & deductibles	\$18,185.01
08-Jul-19	52377	Computer Information Concepts	\$31,540.00	Annual Peopleware Agreement	\$32,260.00
08-Jul-19	52379	Edmentum	\$10,486.00	FHS - online academic library renewal	\$7,500.00
08-Jul-19	52385	Techpilot Labs	\$5,796.50	District wide - Chrome Tools Subscription	\$2,925.00
18-Jul-19	52403	Colorado Assoc. of School Boards	\$11,882.00	School Board dues	\$11,838.00
18-Jul-19	52428	TLLC	\$7,684.00	EMS - Replace concrete - sidewalk bus area	
25-Jul-19	52435	BlackBoard	\$11,724.80	District website implement Mass Notifications	\$5,295.75
25-Jul-19	52450	Pine Cove Consulting	\$10,878.00	District wide - 50 wireless access points	
			\$141,766.99		

General Fund
2018-19 Financial Statement
Summary of Revenues, Expenditures & Fund Balance

	2018-19 Budget	Activity to 6/30/2019	Percent	2017-18 Activity
Beginning Fund Balance (unaudited)	3,155,792	3,155,792		3,186,387
Revenues:				
Finance Act	18,579,548	18,732,770	100.82%	17,929,793
Local Sources	3,512,490	3,622,974	103.15%	968,305
State/Federal Sources	1,929,453	2,197,097	113.87%	2,169,972
Total Revenues	24,021,491	24,552,841	102.21%	21,068,070
Revenue Allocations	(3,465,259)	(3,429,827)	98.98%	(3,178,419)
Revenues after Allocation	20,556,232	21,123,014	102.76%	17,889,651
Total Available Funds	23,712,024	24,278,806	102.39%	21,076,038
Expenditures and Transfers:				
Total Expenditures	21,267,846	20,377,856	95.82%	18,115,859
Reserve for Contingencies		-		-
Total Expend. & Reserves	21,267,846	20,377,856	95.82%	18,115,859
TABOR Reserve (9321)	634,106			
Contingency (SPED)	124,000			
Reserve for SHE Roof Replacement (932)	90,000			
Reserve for EHS roof replacement(9327)	53,333			
Reserve for Supt contract (9322)	137,366			
Reserve per District Policy (9315)	425,357			
Assigned Reserves	1,464,162			
Non-Assigned Reserves (9900)	980,016			
Ending Fund Balance	2,444,178	3,900,950	159.60%	2,960,179

General Fund
2018-19 Financial Statement
Summary of Revenues

	2018-19 Budget	Activity to 6/30/2019	Percent	2017-18 Activity
Finance Act				
Property Taxes	5,670,967	5,457,093	96.23%	5,520,751
State Equalization	11,783,345	11,777,993	99.95%	11,218,537
Specific Ownership Taxes	1,125,236	1,497,684	133.10%	1,190,505
	<u>18,579,548</u>	<u>18,732,770</u>	<u>100.82%</u>	<u>17,929,793</u>
Other Local Sources				
Improvement fees	260,000	302,483	116.34%	177,786
Cell Phone Tower Lease	65,000	52,972	81.50%	64,154
Investment	70,000	100,398	143.43%	54,544
Tuition/Fees/Other	560,000	609,020	108.75%	639,410
Technology fee	33,500	34,889	104.15%	32,411
MLO	1,590,000	1,589,222	99.95%	
Proceeds for Bus Purchase	933,990	933,990	100.00%	
	<u>3,512,490</u>	<u>3,622,974</u>	<u>103.15%</u>	<u>968,305</u>
State/Federal Sources				
Vocational	25,000	29,349	117.40%	16,962
ECEA	442,108	548,753	124.12%	445,259
Transportation	199,000	203,872	102.45%	207,477
IDEA	407,357	419,144	102.89%	415,488
IDEA Preschool	17,812	18,081	101.51%	17,812
READ Act	50,000	40,070	80.14%	39,885
Other Federal Sources/Misc. Rev	61,000	209,906	344.11%	217,062
Rural Schools	391,784	391,784	100.00%	414,391
Safety Grant	103,392	103,392	100.00%	
BEST Grant	232,000	232,746	100.32%	395,636
	<u>1,929,453</u>	<u>2,197,097</u>	<u>113.87%</u>	<u>2,169,972</u>
Total Revenues before Allocations	24,021,491	24,552,841	102.21%	21,068,070
Revenue Allocations:				
Total Revenue Allocations	(3,465,259)	(3,429,827)	98.98%	(3,178,419)
	<u>(3,465,259)</u>	<u>(3,429,827)</u>	<u>98.98%</u>	<u>(3,178,419)</u>
Total Revenues after Allocations	\$ 20,556,232	\$ 21,123,014	102.76%	\$ 17,889,651

Elizabeth School District

For 07/01/18 - 06/29/19

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	2,205,699.49	2,035,256.54	92.27	2,078,107.63	2,301,164.54	90.31	97.94
102 SINGING HILLS ELEMENTARY	2,722,595.18	2,591,088.10	95.17	2,612,912.63	2,959,287.48	88.30	99.16
103 RUNNING CREEK PRESCHOOL	262,378.63	237,903.92	90.67	233,370.27	504,509.88	46.26	101.94
104 SINGING HILLS PRESCHOOL	288,765.02	286,510.77	99.22	222,964.01	13,600.00	1,639.44	128.50
201 ELIZABETH MIDDLE SCHOOL	3,012,436.28	2,872,267.62	95.35	2,750,970.01	2,867,702.03	95.93	104.41
301 ELIZABETH HIGH SCHOOL	4,583,039.49	4,339,580.32	94.69	4,856,537.09	4,914,021.21	98.83	89.36
302 FRONTIER HIGH SCHOOL	627,335.72	618,137.51	98.53	614,935.17	663,781.66	92.64	100.52
600 CENTRALIZED SERVICES	95,301.93	114,400.54	120.04	156,019.02	96,528.52	161.63	73.32
612 SPECIAL EDUCATION	1,343,580.82	1,364,340.88	101.55	1,187,901.91	1,195,320.33	99.38	114.85
623 CENTRAL OFFICE	512,056.00	438,670.84	85.67	391,105.20	428,748.01	91.22	112.16
625 BUSINESS SERVICES	484,180.94	465,118.54	96.06	453,657.81	453,853.24	99.96	102.53
628 INFORMATION SERVICES	496,114.85	521,873.71	105.19	477,911.07	474,664.85	100.68	109.20
710 OPER/MAINT CENTER	500,082.69	336,583.29	67.31	306,885.32	355,807.23	86.25	109.68
720 TRANSPORTATION CENTER	2,129,744.03	2,170,109.30	101.90	988,937.07	1,039,280.74	95.16	219.44
800 DISTRICTWIDE	739,500.00	774,471.92	104.73	649,066.45	663,000.00	97.90	119.32
802 MLO TRANSFER	1,108,000.00	1,076,335.67	97.14	.00	.00		
970 SHE KIDS CLUB	105,000.00	82,743.79	78.80	124,074.05	139,576.14	88.89	66.69
971 RCE KIDS CLUB	52,034.68	52,463.14	100.82	.00	.00		
10 GENERAL FUND	21,267,845.75	20,377,856.40	95.82	18,105,354.71	19,070,845.86	94.94	112.55