

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY19 PAYMENT	PURPOSE	FY18 PAYMENT
02-Apr-19	51576	Pickens Technical Center	\$28,596.00	Spring semester tuition	\$20,206.00
02-Apr-19	51585	Sanctuary Inc.	\$6,838.40	Sr. Luncheon payment	
02-Apr-19	51600	U.S. Food Service, Inc.	\$7,225.69	Monthly supplies	\$7,339.84
02-Apr-19	51553	Intermountain Rural Electric	\$26,244.51	District wide monthly electric service	\$26,466.53
02-Apr-19	51608	Black Hills Energy	\$13,863.37	Monthly gas	\$14,279.86
05-Apr-19	51623	Soliant Health Inc.	\$6,825.00	Sped - March SLP services	\$9,360.00
18-Apr-19	51635	Acorn Petroleum, Inc	\$16,141.38	Transportation fuel	\$16,435.20
18-Apr-19	51699	Legacy Academy	\$230,164.65	Monthly PPOR, Capital Construction, and Title II	\$239,440.05
25-Apr-19	51754	Amazon.com	\$7,630.40	Technology furniture & supplies, 10 Tello Drones & accessories	
25-Apr-19	51755	Apple Computer, Inc.	\$9,105.00	Technology - computer, 17 iPads, supplies, RCE - 3 iPads,	
25-Apr-19	51763	Decker Equipment	\$9,999.76	EMS - Portable stage, stairs, signs, and supplies	
25-Apr-19	51768	East Central BOCES	\$17,989.33	OT services for Nov. - Feb.	\$8,432.34
25-Apr-19	51784	Mindspark	\$7,000.00	Technology group 4 days professional development	\$4,000.00
25-Apr-19	51801	Soliant Health Inc.	\$11,550.00	Sped - March & April SLP services	\$6,146.00
25-Apr-19	51803	U.S. Food Service, Inc.	\$6,349.66	Monthly supplies	\$7,907.06
			<u>\$405,523.15</u>		

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

	2018-19 Budget	Activity to 3/31/2019	Percent	2017-18 Activity
Beginning Fund Balance (unaudited)	3,155,792	3,155,792		3,186,387
Revenues:				
Finance Act	18,579,548	12,377,623	66.62%	17,929,793
Local Sources	3,512,490	2,438,658	69.43%	968,305
State/Federal Sources	1,929,453	1,582,193	82.00%	2,169,972
Total Revenues	24,021,491	16,398,474	68.27%	21,068,070
Revenue Allocations	(3,465,259)	(2,360,851)	68.13%	(3,178,419)
Revenues after Allocation	20,556,232	14,037,623	68.29%	17,889,651
Total Available Funds	23,712,024	17,193,415	72.51%	21,076,038
Expenditures and Transfers:				
Total Expenditures	21,267,846	15,506,258	72.91%	18,115,859
Reserve for Contingencies		-		-
Total Expend. & Reserves	21,267,846	15,506,258	72.91%	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	1,687,157	69.03%	2,960,179

General Fund
2018-19 Financial Statement
Summary of Revenues

	2018-19 Budget	Activity to 3/31/2019	Percent	2017-18 Activity
Finance Act				
Property Taxes	5,670,967	2,564,798	45.23%	5,520,751
State Equalization	11,783,345	8,996,511	76.35%	11,218,537
Specific Ownership Taxes	1,125,236	816,314	72.55%	1,190,505
	18,579,548	12,377,623	66.62%	17,929,793
Other Local Sources				
Improvement fees	260,000	199,849	76.87%	177,786
Cell Phone Tower Lease	65,000	37,654	57.93%	64,154
Investment	70,000	70,823	101.18%	54,544
Tuition/Fees/Other	560,000	486,085	86.80%	639,410
Technology fee	33,500	33,921	101.26%	32,411
MLO	1,590,000	676,336	42.54%	
Proceeds for Bus Purchase	933,990	933,990	100.00%	
	3,512,490	2,438,658	69.43%	968,305
State/Federal Sources				
Vocational	25,000	19,572	78.29%	16,962
ECEA	442,108	408,811	92.47%	445,259
Transportation	199,000	199,152	100.08%	207,477
IDEA	407,357	165,155	40.54%	415,488
IDEA Preschool	17,812	-	0.00%	17,812
READ Act	50,000	51,757	103.51%	39,885
Other Federal Sources/Misc. Rev	61,000	121,188	198.67%	217,062
Rural Schools	391,784	391,784	100.00%	414,391
Safety Grant	103,392			
BEST Grant	232,000	224,774	96.89%	395,636
	1,929,453	1,582,193	82.00%	2,169,972
Total Revenues before Allocations	24,021,491	16,398,474	68.27%	21,068,070
Revenue Allocations:				
Total Revenue Allocations	(3,465,259)	(2,360,851)	68.13%	(3,178,419)

Run Date 04/29/19 04:15 PM
For 07/01/18 - 03/31/19
Periods 00 - 09
PY Periods 00 - 09

Elizabeth School District
Variable Column Report
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	2,205,699.49	1,532,959.12	69.50	1,559,263.44	2,301,164.54	67.76	98.31
102 SINGING HILLS ELEMENTARY	2,722,595.18	1,980,996.29	72.76	1,682,120.67	2,959,287.48	56.84	117.77
103 RUNNING CREEK PRESCHOOL	262,378.63	176,956.20	67.44	371,645.80	504,509.88	73.66	47.61
104 SINGING HILLS PRESCHOOL	288,765.02	210,231.10	72.80	7,348.55	13,600.00	54.03	2,860.85
201 ELIZABETH MIDDLE SCHOOL	3,012,436.28	2,147,803.94	71.30	2,091,632.47	2,867,702.03	72.94	102.69
301 ELIZABETH HIGH SCHOOL	4,583,039.49	3,229,320.66	70.46	3,674,026.75	4,914,021.21	74.77	87.90
302 FRONTIER HIGH SCHOOL	627,335.72	465,004.57	74.12	459,742.50	663,781.66	69.26	101.14
600 CENTRALIZED SERVICES	95,301.93	65,290.59	68.51	68,133.54	96,528.52	70.58	95.83
612 SPECIAL EDUCATION	1,343,580.82	1,002,479.96	74.61	847,251.20	1,195,320.33	70.88	118.32
623 CENTRAL OFFICE	512,056.00	338,633.13	66.13	288,333.92	428,748.01	67.25	117.44
625 BUSINESS SERVICES	484,180.94	358,141.02	73.97	333,596.93	453,853.24	73.50	107.36
628 INFORMATION SERVICES	496,114.85	372,584.93	75.10	369,737.41	474,664.85	77.89	100.77
710 OPER/MAINT CENTER	500,082.69	263,819.74	52.76	227,720.89	355,807.23	64.00	115.85
720 TRANSPORTATION CENTER	2,129,744.03	1,864,498.94	87.55	719,710.37	1,039,280.74	69.25	259.06
800 DISTRICTWIDE	739,500.00	723,794.74	97.88	639,960.62	663,000.00	96.52	113.10
802 MLO TRANSFER	1,108,000.00	676,335.67	61.04	.00	.00		
970 SHE KIDS CLUB	105,000.00	61,259.83	58.34	99,301.95	139,576.14	71.15	61.69
971 RCE KIDS CLUB	52,034.68	36,147.76	69.47	.00	.00		
10 GENERAL FUND	21,267,845.75	15,506,258.19	72.91	13,439,527.01	19,070,845.86	70.47	115.38