

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY19 PAYMENT	PURPOSE	FY18 PAYMENT
03-Jan-19	50798	Intermountain Rural Electric	\$28,246.96	District wide monthly electric service	\$17,852.29
03-Jan-19	50801	Ricoh USA, Inc.	\$9,644.62	Monthly copier lease - 2 months	\$4,822.31
09-Jan-19	50808	Black Hills Energy	\$18,688.61	Monthly natural gas	\$20,693.96
09-Jan-19	50840	Pinnacol Assurance	\$12,960.23	District wide Workers Comp. Prem. & deductibles	\$10,565.82
19-Jan-19	50899	Legacy Academy	\$249,725.85	Monthly PPOR, Small Rural and capital construction	\$245,431.39
19-Jan-19	50922	Tierney Brothers, Inc.	\$7,880.00	District wide Technology - 30 virtual reality kits	
19-Jan-19	50928	Walsworth Publishing Company	\$10,904.62	EHS - yearbook payment	\$9,390.00
			<hr/> \$338,050.89		

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

	2018-19 Budget	Activity to 12/31/2018	Percent	2017-18 Activity
Beginning Fund Balance (unaudited)	2,877,203	2,877,203		3,186,387
Revenues:				
Finance Act	18,885,828	6,936,035	36.73%	17,929,793
Local Sources	846,000	572,255	67.64%	968,305
State/Federal Sources	1,739,061	1,362,427	78.34%	2,169,972
Total Revenues	21,470,889	8,870,717	41.32%	21,068,070
Revenue Allocations	(3,435,522)	(1,573,995)	45.82%	(3,178,419)
Revenues after Allocation	18,035,367	7,296,722	40.46%	17,889,651
Total Available Funds	20,912,570	10,173,925	48.65%	21,076,038
Expenditures and Transfers:				
Total Expenditures	18,926,934	9,369,623	49.50%	18,115,859
Reserve for Contingencies		-		-
Total Expend. & Reserves	18,926,934	9,369,623	49.50%	18,115,859
TABOR Reserve (9321)	558,480			
Contingency (SPED)	124,000			
Reserve for SHE Roof Replacement (932)	90,000			
Reserve for EHS roof replacement(9327)	53,333			
Reserve per District Policy (9315)	378,539			
Assigned Reserves	1,204,352			
Non-Assigned Reserves (9900)	781,284			
Ending Fund Balance	1,985,636	804,302	40.51%	2,960,179

General Fund
2018-19 Financial Statement
Summary of Revenues

	2018-19 Budget	Activity to 12/31/2018	Percent	2017-18 Activity
Finance Act				
Property Taxes	5,737,207	154,161	2.69%	5,520,751
State Equalization	12,070,593	6,209,495	51.44%	11,218,537
Specific Ownership Taxes	1,078,028	572,379	53.10%	1,190,505
	18,885,828	6,936,035	36.73%	17,929,793
Other Local Sources				
Improvement fees	150,000	126,415	84.28%	177,786
Cell Phone Tower Lease	65,000	25,102	38.62%	64,154
Investment	40,000	49,646	124.12%	54,544
Tuition/Fees/Other	560,000	337,733	60.31%	639,410
Technology fee	31,000	33,359	107.61%	32,411
	846,000	572,255	67.64%	968,305
State/Federal Sources				
Vocational	25,000	5,654	22.62%	16,962
ECEA	442,108	403,853	91.35%	445,259
Transportation	205,000	199,152	97.15%	207,477
IDEA	407,357		0.00%	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	50,000	78,121	156.24%	217,062
Rural Schools	391,784	391,784	100.00%	414,391
BEST Grant	150,000	232,106	154.74%	395,636
	1,739,061	1,362,427	78.34%	2,169,972
Total Revenues before Allocations	21,470,889	8,870,717	41.32%	21,068,070
Revenue Allocations:				
Total Revenue Allocations	(3,435,522)	(1,573,995)	45.82%	(3,178,419)
	(3,435,522)	(1,573,995)	45.82%	(3,178,419)
Total Revenues after Allocations	\$ 18,035,367	\$ 7,296,722	40.46%	\$ 17,889,651

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Elizabeth School District

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For 07/01/18 - 12/31/18

Variable Column Report

FJEXS01S

Periods 00 - 06

General Fund Summary

General Fund Summary

PY Periods 00 - 06

	<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	2,163,646.05	1,037,753.36	47.96	1,074,193.66	2,208,164.81	48.65	96.61
102 SINGING HILLS ELEMENTARY	2,771,893.08	1,489,527.24	53.74	1,156,088.35	2,928,088.73	39.48	128.84
103 RUNNING CREEK PRESCHOOL	262,467.64	116,291.36	44.31	243,714.30	461,510.75	52.81	47.72
104 SINGING HILLS PRESCHOOL	291,388.02	134,896.52	46.29	5,750.84	13,600.00	42.29	2,345.68
201 ELIZABETH MIDDLE SCHOOL	2,973,435.52	1,457,090.70	49.00	1,423,206.68	2,780,216.66	51.19	102.38
301 ELIZABETH HIGH SCHOOL	4,536,560.09	2,211,717.99	48.75	2,692,155.59	4,854,322.15	55.46	82.15
302 FRONTIER HIGH SCHOOL	618,185.72	312,755.77	50.59	301,334.16	651,831.66	46.23	103.79
600 CENTRALIZED SERVICES	95,301.93	41,213.54	43.25	44,439.27	96,627.52	45.99	92.74
612 SPECIAL EDUCATION	1,308,039.80	698,832.66	53.43	582,706.15	1,157,820.51	50.33	119.93
623 CENTRAL OFFICE	540,323.00	240,383.30	44.49	205,961.48	420,848.01	48.94	116.71
625 BUSINESS SERVICES	484,180.94	231,534.75	47.82	221,354.06	453,853.24	48.77	104.60
628 INFORMATION SERVICES	483,114.85	261,705.17	54.17	256,922.14	469,664.85	54.70	101.86
710 OPER/MAINT CENTER	334,108.04	191,308.15	57.26	158,394.97	355,807.23	44.52	120.78
720 TRANSPORTATION CENTER	1,195,754.03	526,420.04	44.02	486,334.53	1,039,280.74	46.80	108.24
800 DISTRICTWIDE	711,500.00	349,813.34	49.17	328,976.59	673,000.00	48.88	106.33
970 SHE KIDS CLUB	105,000.00	59,962.96	57.11	69,955.70	137,576.14	50.85	85.72
971 RCE KIDS CLUB	52,034.68	8,415.80	16.17	.00	.00		
10 GENERAL FUND	18,926,933.39	9,369,622.65	49.50	9,251,488.47	18,702,213.00	49.47	101.28