

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY18 PAYMENT	PURPOSE	FY17 PAYMENT
04-Dec-17	47196	Black Hills Energy	\$8,810.57	Monthly natural gas	\$8,605.42
04-Dec-17	47226	Intermountain Rural Electric	\$29,515.89	District wide monthly electric service	\$29,120.80
04-Dec-17	47229	Jive Communications	\$6,338.96	Monthly phone	\$5,532.52
04-Dec-17	47233	M & M Tank Coating Company	\$17,268.00	Repair interior of water tower	
04-Dec-17	47267	U.S. Food Service, Inc.	\$7,303.54	Monthly supplies	\$10,084.14
19-Dec-17	47276	Acorn Petroleum, Inc.	\$15,959.86	Transportation fuel	\$11,463.76
19-Dec-17	47286	Black Hills Energy	\$8,626.70	Monthly natural gas	\$4,458.06
19-Dec-17	47319	East Central BOCES	\$14,618.45	Occupational Therapist Services Oct - Nov	\$10,847.45
19-Dec-17	47320	Elbert County Clerk & Recorder	\$7,544.01	2017 Election service & supplies	
19-Dec-17	47347	Legacy Academy	\$238,429.02	Monthly PPOR, Small Rural and capital construction	\$234,448.51
19-Dec-17	47375	Pinnacol Assurance	\$9,499.00	District wide Workers Comp. premium	\$11,872.76
19-Dec-17	47389	Service Solutions	\$36,085.36	Monthly Janitorial services	
19-Dec-17	47403	U.S. Food Service, Inc.	\$7,650.52	Monthly supplies	\$8,267.06
			<u>\$407,649.88</u>		

General Fund
2017-18 Financial Statement
Summary of Revenues, Expenditures & Fund Balance

	2017-18 Budget	2017-18 Activity to 11/30/2017	Percent	2016-17 Activity
Beginning Fund Balance (unaudited)	3,075,688	3,075,688		3,761,135
Revenues:				
Finance Act	17,841,680	5,793,895	32.47%	17,763,301
Local Sources	762,000	457,991	60.10%	851,342
State/Federal Sources	2,303,016	1,360,436	59.07%	2,096,101
Total Revenues	20,906,696	7,612,322	36.41%	20,710,744
Revenue Allocations	(3,275,000)	(1,292,512)	39.47%	(3,106,966)
Revenues after Allocation	17,631,696	6,319,810	35.84%	17,603,778
Total Available Funds	20,707,384	9,395,498	45.37%	21,364,913
Expenditures and Transfers:				
Total Expenditures	18,702,213	7,747,061	41.42%	18,402,261
Reserve for Contingencies		-		-
Total Expend. & Reserves	18,702,213	7,747,061	41.42%	18,402,261
TABOR Reserve (9321)	545,931			
Contingency				
Reserve for Capital Replacement (9327)	45,000			
Reserve for BEST Grant matches				
Reserve per District Policy (9315)	374,044			
Assigned Reserves	964,975			
Non-Assigned Reserves (9900)	1,040,196			
Ending Fund Balance	2,005,171	1,648,437	82.21%	2,962,652

General Fund
2016-17 Financial Statement
Summary of Revenues

	2017-18 Budget	2017-18 Activity to 11/30/2017	Percent	2016-17 Activity
Finance Act				
Property Taxes	5,551,962	122,662	2.21%	4,690,172
State Equalization	11,299,579	5,238,741	46.36%	11,917,674
Specific Ownership Taxes	990,139	432,492	43.68%	1,155,455
	17,841,680	5,793,895	32.47%	17,763,301
Other Local Sources				
Improvement fees	120,000	67,728	56.44%	172,142
Cell Phone Tower Lease	60,000	17,787	29.65%	66,010
Investment	17,000	20,742	122.01%	19,579
Tuition/Fees/Other	530,000	320,937	60.55%	554,724
Technology fee	35,000	30,797	87.99%	38,883
	762,000	457,991	60.10%	851,342
State/Federal Sources				
Vocational	25,000	-	0.00%	15,176
ECEA	442,108	397,897	90.00%	670,845
Transportation	205,000	206,989	100.97%	206,210
IDEA	407,357	137,945	33.86%	259,544
IDEA Preschool	17,812	-	0.00%	17,812
READ Act	50,000	39,885	79.77%	33,883
Other Federal Sources/Misc. Rev	50,000	88,928	177.86%	210,440
Rural Schools	414,391	167,930	40.52%	
BEST Grant	691,348	320,862	46.41%	682,191
	2,303,016	1,360,436	59.07%	2,096,101
Total Revenues before Allocations	20,906,696	7,612,322	36.41%	20,710,744
Revenue Allocations:				
Total Revenue Allocations	(3,275,000)	(1,292,512)	39.47%	(3,106,966)
	(3,275,000)	(1,292,512)	39.47%	(3,106,966)
Total Revenues after Allocations	\$ 17,631,696	\$ 6,319,810	35.84%	\$ 17,603,778

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Elizabeth School District

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For 07/01/17 - 11/30/17

Variable Column Report

FJEXS01S

Periods 00 - 05

General Fund Summary

General Fund Summary

PY Periods 00 - 05

	<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	2,208,164.81	910,284.15	41.22	925,120.71	2,215,512.23	41.76	98.40
102 SINGING HILLS ELEMENTARY	2,928,088.73	981,133.30	33.51	1,202,543.51	3,168,410.79	37.95	81.59
103 PRESCHOOL	475,110.75	205,364.57	43.22	182,153.14	424,923.67	42.87	112.74
201 ELIZABETH MIDDLE SCHOOL	2,780,216.66	1,192,444.69	42.89	1,131,508.81	2,766,521.28	40.90	105.39
301 ELIZABETH HIGH SCHOOL	4,854,322.15	2,337,912.87	48.16	1,973,297.95	6,112,295.46	32.28	118.48
302 FRONTIER HIGH SCHOOL	651,831.66	251,962.42	38.65	277,380.13	651,743.75	42.56	90.84
600 CENTRALIZED SERVICES	96,627.52	38,659.78	40.01	46,903.78	92,188.50	50.88	82.42
612 SPECIAL EDUCATION	1,157,820.51	475,752.26	41.09	468,954.83	1,091,545.46	42.96	101.45
623 CENTRAL OFFICE	420,848.01	171,663.61	40.79	152,013.65	346,250.93	43.90	112.93
625 BUSINESS SERVICES	453,853.24	185,758.54	40.93	183,429.66	442,512.10	41.45	101.27
628 INFORMATION SERVICES	469,664.85	233,702.75	49.76	213,656.58	449,160.05	47.57	109.38
710 OPER/MAINT CENTER	355,807.23	128,979.58	36.25	156,862.60	332,489.62	47.18	82.22
720 TRANSPORTATION CENTER	1,039,280.74	391,131.88	37.63	433,393.30	1,079,351.81	40.15	90.25
800 DISTRICTWIDE	673,000.00	182,167.66	27.07	380,297.85	674,000.00	56.42	47.90
801 CAPITAL	.00	.00		5,283.00	.00		.00
970 FRONTIER CHILD CARE	137,576.14	60,143.06	43.72	57,775.39	162,036.19	35.66	104.10
10 GENERAL FUND	18,702,213.00	7,747,061.12	41.42	7,790,574.89	20,008,941.84	38.94	99.44