

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY18 PAYMENT	PURPOSE	FY17 PAYMENT
05-Jan-18	47440	Acoma Lock & Security	\$12,328.78	FHS - repair/install 4 new doors, RCE - repair/replace 2 door closures	
05-Jan-18	47443	Black Hills Energy	\$12,453.41	Monthly natural gas	\$22,772.86
18-Jan-18	47504	Black Hills Energy	\$8,240.55	Monthly natural gas	
05-Jan-18	47465	Intermountain Rural Electric	\$17,852.29	District wide monthly electric service	\$29,194.38
05-Jan-18	47466	Jive Communications	\$6,338.96	Monthly phone	\$6,504.18
05-Jan-18	47476	Pinnacol Assurance	\$10,565.82	Monthly Workers comp. premium	\$11,959.49
05-Jan-18	47488	Swanhorst & Company LLC	\$7,300.00	June 30, 2017 audit	\$6,100.00
18-Jan-18	47523	Cooperative Strategies	\$7,142.85	Master Plan progress billing	
18-Jan-18	47556	Legacy Academy	\$245,431.39	Monthly PPOR, Small Rural and capital construction	\$245,767.90
18-Jan-18	47593	Service Solutions	\$36,085.36	Monthly Janitorial services	
18-Jan-18	44285	U.S. Food Service, Inc	\$5,039.46	Monthly supplies	\$8,640.16

\$368,778.87

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

	2017-18 Budget	2017-18 Activity to 12/31/2017	Percent	2016-17 Activity
Beginning Fund Balance (unaudited)	3,075,688	3,075,688		3,761,135
Revenues:				
Finance Act	18,256,071	6,406,162	35.09%	17,763,301
Local Sources	762,000	525,571	68.97%	851,342
State/Federal Sources	1,888,625	1,232,674	65.27%	2,096,101
Total Revenues	20,906,696	8,164,407	39.05%	20,710,744
Revenue Allocations	(3,275,000)	(1,550,381)	47.34%	(3,106,966)
Revenues after Allocation	17,631,696	6,614,026	37.51%	17,603,778
Total Available Funds	20,707,384	9,689,714	46.79%	21,364,913
Expenditures and Transfers:				
Total Expenditures	18,702,213	9,244,651	49.43%	18,402,261
Reserve for Contingencies		-		-
Total Expend. & Reserves	18,702,213	9,244,651	49.43%	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	445,063	22.20%	2,962,652

General Fund
2016-17 Financial Statement
Summary of Revenues

	2017-18 Budget	2017-18 Activity to 12/31/2017	Percent	2016-17 Activity
Finance Act				
Property Taxes	5,551,962	145,536	2.62%	4,690,172
State Equalization	11,713,970	5,699,643	48.66%	11,917,674
Specific Ownership Taxes	990,139	560,983	56.66%	1,155,455
	18,256,071	6,406,162	35.09%	17,763,301
Other Local Sources				
Improvement fees	120,000	84,660	70.55%	172,142
Cell Phone Tower Lease	60,000	21,754	36.26%	66,010
Investment	17,000	20,743	122.02%	19,579
Tuition/Fees/Other	530,000	367,542	69.35%	554,724
Technology fee	35,000	30,872	88.21%	38,883
	762,000	525,571	68.97%	851,342
State/Federal Sources				
Vocational	25,000	2,100	8.40%	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	126,996	253.99%	210,440
BEST Grant	691,348	320,862	46.41%	682,191
	1,888,625	1,232,674	65.27%	2,096,101
Total Revenues before Allocations	20,906,696	8,164,407	39.05%	20,710,744
Revenue Allocations:				
Total Revenue Allocations	(3,275,000)	(1,550,381)	47.34%	(3,106,966)
	(3,275,000)	(1,550,381)	47.34%	(3,106,966)
Total Revenues after Allocations	\$ 17,631,696	\$ 6,614,026	37.51%	\$ 17,603,778

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Elizabeth School District

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For 07/01/17 - 12/31/17

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	2,208,164.81	1,074,193.66	48.65	1,096,090.91	2,215,512.23	49.47	98.00
102 SINGING HILLS ELEMENTARY	2,928,088.73	1,156,088.35	39.48	1,404,140.93	3,168,410.79	44.32	82.33
103 PRESCHOOL	475,110.75	249,465.14	52.51	222,163.79	424,923.67	52.28	112.29
201 ELIZABETH MIDDLE SCHOOL	2,780,216.66	1,435,294.28	51.63	1,347,381.88	2,766,521.28	48.70	106.52
301 ELIZABETH HIGH SCHOOL	4,854,322.15	2,678,859.46	55.19	2,313,741.66	6,112,295.46	37.85	115.78
302 FRONTIER HIGH SCHOOL	651,831.66	301,334.16	46.23	327,158.88	651,743.75	50.20	92.11
600 CENTRALIZED SERVICES	96,627.52	44,439.27	45.99	52,254.03	92,188.50	56.68	85.04
612 SPECIAL EDUCATION	1,157,820.51	582,801.09	50.34	560,843.31	1,091,545.46	51.38	103.92
623 CENTRAL OFFICE	420,848.01	205,961.48	48.94	190,273.64	346,250.93	54.95	108.24
625 BUSINESS SERVICES	453,853.24	221,354.06	48.77	217,568.61	442,512.10	49.17	101.74
628 INFORMATION SERVICES	469,664.85	256,922.14	54.70	250,080.24	449,160.05	55.68	102.74
710 OPER/MAINT CENTER	355,807.23	151,522.60	42.59	184,327.97	332,489.62	55.44	82.20
720 TRANSPORTATION CENTER	1,039,280.74	487,482.71	46.91	528,295.52	1,079,351.81	48.95	92.27
800 DISTRICTWIDE	673,000.00	328,976.59	48.88	387,163.17	674,000.00	57.44	84.97
801 CAPITAL	.00	.00		5,283.00	.00		.00
970 FRONTIER CHILD CARE	137,576.14	69,955.70	50.85	67,593.31	162,036.19	41.71	103.50
10 GENERAL FUND	18,702,213.00	9,244,650.69	49.43	9,154,360.85	20,008,941.84	45.75	100.99