

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY18 PAYMENT	PURPOSE	FY17 PAYMENT
05-Mar-18	47986	Intermountain Rural Electric	\$29,474.22	District wide monthly electric service	\$31,123.81
05-Mar-18	47987	Jive Communications	\$6,338.96	Monthly phone service	\$5,431.21
05-Mar-18	48005	Pinnacol Assurance	\$9,919.45	Monthly Workers comp. Premium	\$11,794.89
07-Mar-18	48020	Black Hills Energy	\$22,731.79	Monthly gas	\$15,698.51
04-Mar-18	48046	Richey Athletics	\$7,700.00	EHS high jump pit pad, weather cover, tie down system & supplies	
07-Mar-18	48052	Soliant Health Inc.	\$9,360.00	Sped - February SLP services	\$1,710.00
13-Mar-18	48072	Cooperative Strategies	\$7,142.85	Master Plan	
13-Mar-18	48084	M & M Tank Coating Company	\$8,000.00	Standpipe repairs	
20-Mar-18	48167	Legacy Academy	\$240,450.49	Monthly PPOR, Capital Construction, and Small Rural	\$243,157.85
20-Mar-18	48187	U.S. Food Service, Inc.	\$6,650.17	Monthly supplies	\$8,514.47
20-Mar-18	48190	Walsworth Publishing Co	\$9,390.00	EHS - balance due on 2018 yearbook	\$20,746.00
			\$357,157.93		

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

	2017-18 Budget	2017-18 Activity to 2/28/2018	Percent	2016-17 Activity
Beginning Fund Balance (unaudited)	3,186,387	3,186,387		3,761,135
Revenues:				
Finance Act	17,843,449	8,535,029	47.83%	17,763,301
Local Sources	784,000	696,663	88.86%	851,343
State/Federal Sources	2,376,865	1,669,311	70.23%	2,096,101
Total Revenues	21,004,314	10,901,003	51.90%	20,710,745
Revenue Allocations	(3,221,673)	(2,115,510)	65.66%	(3,106,966)
Revenues after Allocation	17,782,641	8,785,493	49.40%	17,603,779
Total Available Funds	20,969,028	11,971,880	57.09%	21,364,914
Expenditures and Transfers:				
Total Expenditures	19,070,846	11,930,713	62.56%	18,402,261
Reserve for Contingencies		-		-
Total Expend. & Reserves	19,070,846	11,930,713	62.56%	18,402,261
TABOR Reserve (9321)	550,207			
Contingency				
Reserve for Capital Replacement (9327)	45,000			
Reserve for BEST Grant matches				
Reserve per District Policy (9315)	381,417			
Assigned Reserves	976,624			
Non-Assigned Reserves (9900)	921,558			
Ending Fund Balance	1,898,182	41,167	2.17%	2,962,653

General Fund
2016-17 Financial Statement
Summary of Revenues

	2017-18 Budget	2017-18 Activity to 2/28/2018	Percent	2016-17 Activity
Finance Act				
Property Taxes	5,588,123	290,669	5.20%	4,690,172
State Equalization	11,202,871	7,468,578	66.67%	11,917,674
Specific Ownership Taxes	1,052,455	775,782	73.71%	1,155,455
	17,843,449	8,535,029	47.83%	17,763,301
Other Local Sources				
Improvement fees	140,000	118,524	84.66%	172,142
Cell Phone Tower Lease	60,000	43,222	72.04%	66,010
Investment	23,000	27,535	119.72%	19,579
Tuition/Fees/Other	530,000	476,054	89.82%	554,724
Technology fee	31,000	31,328	101.06%	38,883
	784,000	696,663	88.86%	851,343
State/Federal Sources				
Vocational	25,000	13,473	53.89%	15,176
ECEA	442,108	397,897	90.00%	670,845
Transportation	206,989	206,989	100.00%	206,210
IDEA	407,357	309,572	76.00%	259,544
IDEA Preschool	17,812	15,413	86.53%	17,812
READ Act	61,860	39,885	64.48%	33,883
Other Federal Sources/Misc. Rev	110,000	123,492	112.27%	210,440
Rural Schools	414,391	241,728	58.33%	
BEST Grant	691,348	320,862	46.41%	682,191
	2,376,865	1,669,311	70.23%	2,096,101
Total Revenues before Allocations	21,004,314	10,901,003	51.90%	20,710,745
Revenue Allocations:				
Total Revenue Allocations	(3,221,673)	(2,115,510)	65.66%	(3,106,966)
	(3,221,673)	(2,115,510)	65.66%	(3,106,966)
Total Revenues after Allocations	\$ 17,782,641	\$ 8,785,493	49.40%	\$ 17,603,779

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Elizabeth School District

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For 07/01/17 - 02/28/18

Variable Column Report

FJEXS01S

Periods 00 - 08

General Fund Summary

General Fund Summary

FY Periods 00 - 08

	<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	2,301,164.54	1,402,505.18	60.95	1,454,107.23	2,215,512.23	65.63	96.45
102 SINGING HILLS ELEMENTARY	2,959,287.48	1,516,565.30	51.25	1,823,131.34	3,142,931.11	58.01	83.18
103 PRESCHOOL	518,109.88	332,712.64	64.22	302,949.87	450,800.54	67.20	109.82
201 ELIZABETH MIDDLE SCHOOL	2,867,702.03	1,898,043.56	66.19	1,767,356.73	2,766,521.28	63.88	107.39
301 ELIZABETH HIGH SCHOOL	4,914,021.21	3,343,598.39	68.04	3,010,914.79	6,160,235.52	48.88	111.05
302 FRONTIER HIGH SCHOOL	663,781.66	414,687.59	62.47	436,880.65	670,570.46	65.15	94.92
600 CENTRALIZED SERVICES	96,528.52	56,415.99	58.44	62,978.36	92,188.50	68.31	89.58
612 SPECIAL EDUCATION	1,195,320.33	763,646.55	63.89	735,920.62	1,069,288.33	68.82	103.77
623 CENTRAL OFFICE	428,748.01	268,277.00	62.57	236,423.03	365,445.67	64.69	113.47
625 BUSINESS SERVICES	453,853.24	298,588.67	65.79	292,272.68	442,512.10	66.05	102.16
628 INFORMATION SERVICES	474,664.85	332,267.64	70.00	309,843.79	474,731.26	65.27	107.24
710 OPER/MAINT CENTER	355,807.23	197,520.53	55.51	233,415.82	350,435.46	66.61	84.62
720 TRANSPORTATION CENTER	1,039,280.74	652,684.26	62.80	701,145.60	1,079,351.81	64.96	93.09
800 DISTRICTWIDE	663,000.00	358,893.97	54.13	397,594.40	674,000.00	58.99	90.27
801 CAPITAL	.00	.00		5,283.00	.00		.00
970 FRONTIER CHILD CARE	139,576.14	94,305.90	67.57	87,992.30	162,036.19	54.30	107.18
10 GENERAL FUND	19,070,845.86	11,930,713.17	62.56	11,858,210.21	20,116,560.46	58.95	100.61