

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY18 PAYMENT	PURPOSE	FY17 PAYMENT
04-Oct-17	46670	Intermountain Rural Electric	\$31,101.44	District wide monthly electric service	\$33,577.16
04-Oct-17	46671	Jive Communications	\$5,299.90	Monthly phone	\$6,124.86
04-Oct-17	46681	Pinnacol Assurance	\$9,767.65	District wide Workers Comp.	\$11,380.00
04-Oct-17	46692	Town of Elizabeth	\$5,706.28	District wide water	\$5,681.25
10-Oct-17	46696	Amplify	\$73,940.00	RCE & SHE curriculum	
19-Oct-17	46801	JNL Communication Services, LLC	\$6,212.02	Technology - wiring install, terminate & test for network and projectors	
19-Oct-17	46804	L.E. Roofing	\$85,242.32	EHS - Reroof labor & materials	
19-Oct-17	46806	Legacy Academy	\$239,497.44	Monthly PPOR, Small Rural funding, & Cap. Construction	\$201,695.24
19-Oct-17	46829	Service Solutions	\$36,085.36	Monthly Janitorial services	

\$492,852.41

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

	2017-18 Budget	2017-18 Activity to 9/30/2017	Percent	2016-17 Activity
Beginning Fund Balance (unaudited)	3,075,688	3,075,688		3,761,135
Revenues:				
Finance Act	18,256,071	3,522,438	19.29%	17,763,301
Local Sources	762,000	295,433	38.77%	851,340
State/Federal Sources	1,888,625	598,911	31.71%	2,096,101
Total Revenues	20,906,696	4,416,782	21.13%	20,710,742
Revenue Allocations	(3,275,000)	(777,813)	23.75%	(3,106,966)
Revenues after Allocation	17,631,696	3,638,969	20.64%	17,603,776
Total Available Funds	20,707,384	6,714,657	32.43%	21,364,911
Expenditures and Transfers:				
Total Expenditures	18,702,213	4,874,880	26.07%	18,402,261
Reserve for Contingencies		-		-
Total Expend. & Reserves	18,702,213	4,874,880	26.07%	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	1,839,777	91.75%	2,962,650

General Fund
2016-17 Financial Statement
Summary of Revenues

	2017-18 Budget	2017-18 Activity to 9/30/2017	Percent	2016-17 Activity
Finance Act				
Property Taxes	5,551,962	100,880	1.82%	4,690,172
State Equalization	11,713,970	3,203,058	27.34%	11,917,674
Specific Ownership Taxes	990,139	218,500	22.07%	1,155,455
	18,256,071	3,522,438	19.29%	17,763,301
Other Local Sources				
Improvement fees	120,000	33,864	28.22%	172,142
Cell Phone Tower Lease	60,000	9,568	15.95%	66,010
Investment	17,000	12,573	73.96%	19,579
Tuition/Fees/Other	530,000	209,743	39.57%	554,724
Technology fee	35,000	29,685	84.81%	38,883
	762,000	295,433	38.77%	851,340
State/Federal Sources				
Vocational	25,000	2,165	8.66%	15,176
ECEA	442,108	398,897	90.23%	670,845
Transportation	205,000	-	0.00%	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		33,883
Other Federal Sources/Misc. Rev	50,000	542	1.08%	210,440
BEST Grant	691,348	19,477	2.82%	682,191
	1,888,625	598,911	31.71%	2,096,101
Total Revenues before Allocations	20,906,696	4,416,782	21.13%	20,710,742
Revenue Allocations:				
Total Revenue Allocations	(3,275,000)	(777,813)	23.75%	(3,106,966)
	(3,275,000)	(777,813)	23.75%	(3,106,966)
Total Revenues after Allocations	\$ 17,631,696	\$ 3,638,969	20.64%	\$ 17,603,776

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Elizabeth School District

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For 07/01/17 - 09/30/17

Variable Column Report

FJEXS01S

Periods 00 - 03

General Fund Summary

General Fund Summary

FY Periods 00 - 03

	<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	553,599.11	25.07	575,956.36	2,215,512.23	26.00	96.12
102 SINGING HILLS ELEMENTARY	2,928,088.73	601,302.80	20.54	820,582.67	3,168,410.79	25.90	73.28
103 PRESCHOOL	475,110.75	115,037.61	24.21	104,885.12	424,923.67	24.68	109.68
201 ELIZABETH MIDDLE SCHOOL	2,780,216.66	729,972.08	26.26	707,693.27	2,766,521.28	25.58	103.15
301 ELIZABETH HIGH SCHOOL	4,851,322.15	1,543,336.91	31.81	1,111,388.07	6,112,295.46	18.18	138.87
302 FRONTIER HIGH SCHOOL	648,831.66	156,576.15	24.13	181,118.07	651,743.75	27.79	86.45
600 CENTRALIZED SERVICES	85,627.52	26,462.75	30.90	30,445.71	92,188.50	33.03	86.92
612 SPECIAL EDUCATION	1,157,820.51	273,419.91	23.62	261,349.72	1,091,545.46	23.94	104.62
623 CENTRAL OFFICE	420,848.01	105,635.15	25.10	94,495.67	346,250.93	27.29	111.79
625 BUSINESS SERVICES	453,853.24	115,011.97	25.34	118,311.81	442,512.10	26.74	97.21
628 INFORMATION SERVICES	469,664.85	153,591.52	32.70	141,357.69	449,160.05	31.47	108.65
710 OPER/MAINT CENTER	355,807.23	85,086.81	23.91	97,695.53	332,489.62	29.38	87.09
720 TRANSPORTATION CENTER	1,060,280.74	219,393.34	20.69	254,354.12	1,079,351.81	23.57	86.26
800 DISTRICTWIDE	669,000.00	159,401.38	23.83	223,980.84	674,000.00	33.23	71.17
801 CAPITAL	.00	.00		5,283.00	.00		.00
970 FRONTIER CHILD CARE	137,576.14	36,810.49	26.76	36,859.59	162,036.19	22.75	99.87
971 ECLC	.00	242.38		.00	.00		
10 GENERAL FUND	18,702,213.00	4,874,880.36	26.07	4,765,757.24	20,008,941.84	23.82	102.29