

### Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY18 PAYMENT	PURPOSE	FY17 PAYMENT
05-Apr-18	48234	All American Sports Corp. Riddell	\$5,048.82	EHS - recertification of helmets	
05-Apr-18	48245	Black Hills Energy	\$14,279.86	Monthly gas	\$12,231.31
05-Apr-18	48254	CDW-G	\$7,829.70	SHE - 30 Chromebooks and cart	
05-Apr-18	48288	Intermountain Rural Electric	\$26,466.53	District wide monthly electric service	\$27,890.99
05-Apr-18	48290	Jive Communications	\$6,194.30	Monthly phone service	\$5,431.21
05-Apr-18	48348	U.S. Food Service, Inc.	\$9,389.77	Monthly supplies	\$6,687.06
11-Apr-18	48375	Colorado School for the Deaf & Blind	\$6,130.96	Licensed teacher November - February	
11-Apr-18	48380	East Central BOCES	\$8,432.34	OT Services Jan & Feb	
11-Apr-18	48418	Service Solutions	\$34,924.38	Monthly Janitorial services	
16-Apr-18	48427	Acorn Petroleum, Inc	\$16,435.20	Transportation fuel	\$13,461.74
16-Apr-18	48440	Cooperative Strategies	\$7,142.85	Masterplan	
16-Apr-18	48454	M & M Tank Coating Company	\$8,000.00	Standpipe floor repair	
16-Apr-18	48465	Pickens Technical Center	\$20,206.00	Spring semester tuition	\$10,575.00
16-Apr-18	48476	U.S. Food Service, Inc.	\$7,339.84	Monthly supplies	\$7,015.18
20-Apr-18	48496	Legacy Academy	\$239,440.05	Monthly PPOR, Capital Construction, and Small Rural	\$236,681.71
24-Apr-18	48513	Backhoe Services Bennett, Inc	\$110,200.00	Construction Services for Waste Water Treatment System	
24-Apr-18	48515	CDW-G	\$11,580.00	EHS - 12 computers	
24-Apr-18	48527	Pearson K-12	\$16,746.23	EHS - 141 digital licenses for algebra coursework	
			<b>\$555,786.83</b>		

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

	2017-18 Budget	2017-18 Activity to 3/31/2018	Percent	2016-17 Activity
Beginning Fund Balance (unaudited)	3,186,387	3,186,387		3,761,135
Revenues:				
Finance Act	17,843,449	11,950,322	66.97%	17,763,301
Local Sources	784,000	721,700	92.05%	851,343
State/Federal Sources	2,376,865	1,595,453	67.12%	2,096,101
Total Revenues	21,004,314	14,267,475	67.93%	20,710,745
Revenue Allocations	(3,221,673)	(2,323,738)	72.13%	(3,106,966)
Revenues after Allocation	17,782,641	11,943,737	67.17%	17,603,779
Total Available Funds	20,969,028	15,130,124	72.15%	21,364,914
Expenditures and Transfers:				
Total Expenditures	19,070,846	13,434,351	70.44%	18,402,261
Reserve for Contingencies		-		-
Total Expend. & Reserves	19,070,846	13,434,351	70.44%	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	1,695,773	89.34%	2,962,653

General Fund  
2016-17 Financial Statement  
Summary of Revenues

	2017-18 Budget	2017-18 Activity to 3/31/2018	Percent	2016-17 Activity
Finance Act				
Property Taxes	5,588,123	2,578,655	46.15%	4,690,172
State Equalization	11,202,871	8,402,150	75.00%	11,917,674
Specific Ownership Taxes	1,052,455	969,517	92.12%	1,155,455
	17,843,449	11,950,322	66.97%	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	29,827	129.68%	19,579
Tuition/Fees/Other	530,000	498,555	94.07%	554,724
Technology fee	31,000	31,572	101.85%	38,883
	784,000	721,700	92.05%	851,343
State/Federal Sources				
Vocational	25,000	11,308	45.23%	15,176
ECEA	442,108	397,897	90.00%	670,845
Transportation	206,989	206,989	100.00%	206,210
IDEA	407,357	171,627	42.13%	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	140,156	127.41%	210,440
Rural Schools	414,391	310,793	75.00%	
BEST Grant	691,348	301,385	43.59%	682,191
	2,376,865	1,595,453	67.12%	2,096,101
Total Revenues before Allocations	21,004,314	14,267,475	67.93%	20,710,745
Revenue Allocations:				
Total Revenue Allocations	(3,221,673)	(2,323,738)	72.13%	(3,106,966)
	(3,221,673)	(2,323,738)	72.13%	(3,106,966)
Total Revenues after Allocations	\$ 17,782,641	\$ 11,943,737	67.17%	\$ 17,603,779

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## Elizabeth School District

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For 07/01/17 - 03/31/18

## Variable Column Report

FJEXS01S

Periods 00 - 09

## General Fund Summary

## General Fund Summary

PY Periods 00 - 09

	<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	1,559,494.52	67.77	1,643,604.18	2,215,512.23	74.19	94.88
102 SINGING HILLS ELEMENTARY	2,959,287.48	1,681,475.67	56.82	2,008,528.22	3,142,931.11	63.91	83.72
103 PRESCHOOL	518,109.88	378,377.78	73.03	343,057.60	450,800.54	76.10	110.30
201 ELIZABETH MIDDLE SCHOOL	2,867,702.03	2,103,720.07	73.36	1,983,682.46	2,766,521.28	71.70	106.05
301 ELIZABETH HIGH SCHOOL	4,914,021.21	3,663,164.21	74.55	3,396,720.64	6,163,010.52	55.11	107.84
302 FRONTIER HIGH SCHOOL	663,781.66	459,555.95	69.23	494,940.12	670,570.46	73.81	92.85
600 CENTRALIZED SERVICES	96,528.52	62,284.94	64.52	73,710.64	92,188.50	79.96	84.50
612 SPECIAL EDUCATION	1,195,320.33	847,101.86	70.87	836,151.71	1,069,288.33	78.20	101.31
623 CENTRAL OFFICE	428,748.01	288,333.92	67.25	263,872.06	365,445.67	72.21	109.27
625 BUSINESS SERVICES	453,853.24	333,372.39	73.45	342,539.08	442,512.10	77.41	97.32
628 INFORMATION SERVICES	474,664.85	369,959.97	77.94	345,617.98	474,731.26	72.80	107.04
710 OPER/MAINT CENTER	355,807.23	220,848.52	62.07	266,601.07	350,435.46	76.08	82.84
720 TRANSPORTATION CENTER	1,039,280.74	722,199.50	69.49	793,789.85	1,079,351.81	73.54	90.98
800 DISTRICTWIDE	663,000.00	640,605.62	96.62	533,583.09	674,000.00	79.17	120.06
801 CAPITAL	.00	.00		5,283.00	.00		.00
970 FRONTIER CHILD CARE	139,576.14	99,302.82	71.15	98,078.26	162,036.19	60.53	101.25
10 GENERAL FUND	19,070,845.86	13,429,797.74	70.42	13,429,759.96	20,119,335.46	66.75	100.00