

### Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY18 PAYMENT	PURPOSE	FY17 PAYMENT
05-Jun-18	48906	Intermountain Rural Electric	\$29,825.14	Monthly service	\$27,103.02
07-Jun-18	48930	Backhoe Services Bennett, Inc.	\$147,250.00	Construction of WWTS	
19-Jun-18	48984	Alpine Lumber	\$5,564.53	EHS - building materials for softball dugouts	
19-Jun-18	49000	Hillyard	\$5,650.28	District wide custodial supplies	
19-Jun-18	49004	Jive Communications	\$5,596.74	Monthly phone service	\$6,551.39
27-Jun-18	49059	Cherry Creek School Dist. #5	\$7,034.00	Marvin W Foote Catchment FY17	\$6,431.00
27-Jun-18	49064	Colorado Moisture Control, Inc.	\$16,629.00	EHS - reseal exterior walls	
27-Jun-18	49077	Legacy Academy	\$247,174.97	Monthly PPOR, Capital Construction, Small Rural, and IDEA/ECEA	\$242,031.17
27-Jun-18	49078	Olde Towne Heating and Air Conditioning	\$31,498.53	EMS & EHS - RTU replacement	
27-Jun-18	49081	TLLC, Inc	\$13,750.00	EHS - concrete repair main entry, FHS - repair driveway north side	
			<hr/> \$509,973.19		

### Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY19 PAYMENT	PURPOSE	FY18 PAYMENT
03-Jul-18	49121	Colo. Assoc. of School Boards	\$11,838.00	School Board dues	\$11,067.00
03-Jul-18	49122	Computer Information Concepts	\$32,260.00	Annual Peopleware Agreement & online registration	\$32,850.00
03-Jul-18	49125	Intermountain Rural Electric	\$25,031.63	District wide monthly electric service	\$23,599.58
03-Jul-18	49126	Jive Communications	\$5,592.26	Monthly phone service	\$7,022.31
03-Jul-18	49129	Pinnacol Assurance	\$18,185.01	District Wide Workers Comp. Prem. & deductibles	\$12,084.54
09-Jul-18	49135	Backhoe Services Bennett, Inc.	\$135,375.00	Construction of WWTS	
10-Jul-18	49163	East Central BOCES	\$10,468.28	Transition Coordinator for June, OT hours and mileage	\$16,992.89
19-Jul-18	49169	AFD Pavement Marking	\$6,695.00	Stripe all school parking lots	
19-Jul-18	49177	Continental Flooring Company	\$33,380.00	District wide - Carpet replacement	
19-Jul-18	49179	Edmentum	\$7,500.00	FHS - online academic library renewal	\$7,500.00
19-Jul-18	49184	Legacy Academy	\$224,072.04	Monthly PPOR, Capital Construction, and Small Rural	\$224,859.85
19-Jul-18	49188	Olde Towne Heating and Air Conditioning	\$27,661.50	EMS - RTU replacements & repair broken ductwork on RTU	
24-Jul-18	49198	3DB Networks	\$9,625.00	District wide Tech - annual rental tower space and maintenance	\$9,625.00
24-Jul-18	49201	Blackboard	\$5,295.75	District website implement Mass Notifications	
24-Jul-18	49203	Counter Trade Products	\$7,281.33	EHS, EMS, SHE - chromebooks	
24-Jul-18	49204	Dell Marketing, L.P.	\$40,916.76	District wide - Chromebooks	
24-Jul-18	49208	Mindspark Learning	\$9,750.00	Technology professional development	
			<hr/> \$610,927.56		

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

	2017-18 Budget	2017-18 Activity to 6/30/2018	Percent	2016-17 Activity
Beginning Fund Balance (unaudited)	3,186,387	3,186,387		3,761,135
Revenues:				
Finance Act	17,843,449	17,929,793	100.48%	17,763,301
Local Sources	784,000	968,305	123.51%	851,345
State/Federal Sources	2,376,865	2,169,972	91.30%	2,096,101
Total Revenues	21,004,314	21,068,070	100.30%	20,710,747
Revenue Allocations	(3,221,673)	(3,178,419)	98.66%	(3,106,966)
Revenues after Allocation	17,782,641	17,889,651	100.60%	17,603,781
Total Available Funds	20,969,028	21,076,038	100.51%	21,364,916
Expenditures and Transfers:				
Total Expenditures	19,070,846	18,115,859	94.99%	18,402,261
Reserve for Contingencies		-		-
Total Expend. & Reserves	19,070,846	18,115,859	94.99%	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	2,960,179	155.95%	2,962,655

General Fund  
2016-17 Financial Statement  
**Summary of Revenues**

	2017-18 Budget	2017-18 Activity to 6/30/2018	Percent	2016-17 Activity
Finance Act				
Property Taxes	5,588,123	5,520,751	98.79%	4,690,172
State Equalization	11,202,871	11,218,537	100.14%	11,917,674
Specific Ownership Taxes	1,052,455	1,190,505	113.12%	1,155,455
	17,843,449	17,929,793	100.48%	17,763,301
Other Local Sources				
Improvement fees	140,000	177,786	126.99%	172,142
Cell Phone Tower Lease	60,000	64,154	106.92%	66,010
Investment	23,000	54,544	237.15%	19,579
Tuition/Fees/Other	530,000	639,410	120.64%	554,724
Technology fee	31,000	32,411	104.55%	38,883
	784,000	968,305	123.51%	851,345
State/Federal Sources				
Vocational	25,000	16,962	67.85%	15,176
ECEA	442,108	445,259	100.71%	670,845
Transportation	206,989	207,477	100.24%	206,210
IDEA	407,357	415,488	102.00%	259,544
IDEA Preschool	17,812	17,812	100.00%	17,812
READ Act	61,860	39,885	64.48%	33,883
Other Federal Sources/Misc. Rev	110,000	217,062	197.33%	210,440
Rural Schools	414,391	414,391	100.00%	
BEST Grant	691,348	395,636	57.23%	682,191
	2,376,865	2,169,972	91.30%	2,096,101
Total Revenues before Allocations	21,004,314	21,068,070	100.30%	20,710,747
Revenue Allocations:				
Total Revenue Allocations	(3,221,673)	(3,178,419)	98.66%	(3,106,966)
	(3,221,673)	(3,178,419)	98.66%	(3,106,966)
Total Revenues after Allocations	\$ 17,782,641	\$ 17,889,651	100.60%	\$ 17,603,781