

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY19 PAYMENT	PURPOSE	FY18 PAYMENT
01-Aug-18	49251	Illuminate Education	\$16,911.00	District wide testing/Alpine Achievement	\$17,533.40
01-Aug-18	49252	Intermountain Rural Electric	\$22,830.82	District wide monthly electric service	\$23,378.18
07-Aug-18	49272	BSN Sports	\$11,716.34	EHS football equipment and uniforms	
07-Aug-18	49287	Houghton Mifflin Company	\$18,850.00	EMS - core curriculum	
07-Aug-18	49291	Jive Communications	\$5,592.26	Monthly phone service	\$6,401.04
07-Aug-18	49297	McGraw-Hill School Education	\$6,435.94	RCE - Everyday Math	\$7,636.78
07-Aug-18	49308	Pinnacol Assurance	\$11,690.49	District wide Workers Comp	\$10,091.00
16-Aug-18	49335	All Campus Security	\$6,841.00	District wide security camera upgrades	
16-Aug-18	49347	Caplan and Earnest Attorneys at Law	\$10,448.00	Services for June	\$6,904.50
16-Aug-18	49362	Counter Trade Products	\$13,176.52	Technology - District wide printers, projectors, and battery back up	
16-Aug-18	49384	Houghton Mifflin Company	\$46,084.56	EMS - core curriculum	
16-Aug-18	49392	Legacy Academy	\$233,903.26	Monthly PPOR & Capital Construction	\$239,903.26
16-Aug-18	49394	Lone Cedar Enterprise, Inc.	\$12,800.00	District wide - refinish gym floors	\$7,000.00
16-Aug-18	49395	McGraw-Hill School Education	\$9,730.08	SHE - Everyday Math	\$12,306.84
16-Aug-18	49416	Ridgeline Construction Services, Inc.	\$8,102.15	EHS - Softball dugout construction	
29-Aug-18	49513	Blue Moon Technologies	\$8,580.00	Technology - iBoss Web Filter activation	\$8,580.00
29-Aug-18	49515	BSN Sports	\$11,735.17	EHS football equipment and uniforms	
29-Aug-18	49530	Fundraising University	\$5,677.00	EHS - Softball fundraiser	
29-Aug-18	49564	U.S. Food Service, Inc.	\$10,227.43	Monthly supplies	\$11,473.54
29-Aug-18	49566	Walsworth Publishing Co.	\$6,497.80	EHS - yearbook final payment	
			<hr/> \$477,829.82		

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

	2018-19 Budget	2018-19 Activity to 7/31/2018	Percent	2017-18 Activity
Beginning Fund Balance (unaudited)	2,877,203	2,877,203		3,761,135
Revenues:				
Finance Act	18,885,828	1,194,007	6.32%	17,763,301
Local Sources	846,000	31,344	3.70%	851,338
State/Federal Sources	1,739,061	346,673	19.93%	2,096,101
Total Revenues	21,470,889	1,572,024	7.32%	20,710,740
Revenue Allocations	(3,435,522)	(258,649)	7.53%	(3,106,966)
Revenues after Allocation	18,035,367	1,313,375	7.28%	17,603,774
Total Available Funds	20,912,570	4,190,578	20.04%	21,364,909
Expenditures and Transfers:				
Total Expenditures	18,926,934	1,574,967	8.32%	18,402,261
Reserve for Contingencies		-		-
Total Expend. & Reserves	18,926,934	1,574,967	8.32%	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	1,985,636	2,615,611	131.73%	2,962,648

General Fund
2016-17 Financial Statement
Summary of Revenues

	2018-19 Budget	2018-19 Activity to 7/31/2018	Percent	2017-18 Activity
Finance Act				
Property Taxes	5,737,207	17,235	0.30%	4,690,172
State Equalization	12,070,593	1,056,104	8.75%	11,917,674
Specific Ownership Taxes	1,078,028	120,668	11.19%	1,155,455
	18,885,828	1,194,007	6.32%	17,763,301
Other Local Sources				
Improvement fees	150,000	-		172,142
Cell Phone Tower Lease	65,000	6,734	10.36%	66,010
Investment	40,000	9,242	23.11%	19,579
Tuition/Fees/Other	560,000	15,368	2.74%	554,724
Technology fee	31,000	-		38,883
	846,000	31,344	3.70%	851,338
State/Federal Sources				
Vocational	25,000	5,654	22.62%	15,176
ECEA	442,108	191,596	43.34%	670,845
Transportation	205,000	-	0.00%	206,210
IDEA	407,357	-	0.00%	259,544
IDEA Preschool	17,812	-	0.00%	17,812
READ Act	50,000	-		33,883
Other Federal Sources/Misc. Rev	50,000	7,726	15.45%	210,440
Rural Schools	391,784	32,649	8.33%	682,191
BEST Grants	150,000	109,048	72.70%	
	1,739,061	346,673	19.93%	2,096,101
Total Revenues before Allocations	21,470,889	1,572,024	7.32%	20,710,740
Revenue Allocations:				
Total Revenue Allocations	(3,435,522)	(258,649)	7.53%	(3,106,966)
	(3,435,522)	(258,649)	7.53%	(3,106,966)
Total Revenues after Allocations	\$ 18,035,367	\$ 1,313,375	7.28%	\$ 17,603,774

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Elizabeth School District

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For 07/01/18 - 07/31/18

Variable Column Report

FJEXS01S

Periods 00 - 01

General Fund Summary

General Fund Summary

PY Periods 00 - 01

	<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	2,163,646.05	176,093.12	8.14	198,740.89	2,208,164.81	9.00	88.60
102 SINGING HILLS ELEMENTARY	2,771,893.08	320,381.60	11.56	211,521.27	2,928,088.73	7.22	151.47
103 RUNNING CREEK PRESCHOOL	288,157.66	17,611.96	6.11	37,292.80	461,510.75	8.08	47.23
104 SINGING HILLS PRESCHOOL	265,698.00	18,156.45	6.83	492.66	13,600.00	3.62	3,685.39
201 ELIZABETH MIDDLE SCHOOL	2,973,435.52	277,382.16	9.33	252,666.34	2,780,216.66	9.09	109.78
301 ELIZABETH HIGH SCHOOL	4,523,060.09	344,716.36	7.62	393,381.55	4,851,322.15	8.11	87.63
302 FRONTIER HIGH SCHOOL	618,185.72	60,598.08	9.80	53,508.14	648,831.66	8.25	113.25
600 CENTRALIZED SERVICES	95,301.93	9,112.35	9.56	10,821.48	85,627.52	12.64	84.21
612 SPECIAL EDUCATION	1,308,039.80	101,297.60	7.74	74,570.51	1,157,820.51	6.44	135.84
623 CENTRAL OFFICE	540,323.00	36,240.49	6.71	34,161.57	420,848.01	8.12	106.09
625 BUSINESS SERVICES	484,180.94	43,541.03	8.99	41,675.98	453,853.24	9.18	104.48
628 INFORMATION SERVICES	483,114.85	58,149.93	12.04	51,088.23	469,664.85	10.88	113.82
710 OPER/MAINT CENTER	334,108.04	22,804.10	6.83	40,283.04	355,807.23	11.32	56.61
720 TRANSPORTATION CENTER	1,239,254.03	71,322.87	5.76	64,228.37	1,060,280.74	6.06	111.05
800 DISTRICTWIDE	681,500.00	4,374.10	.64	1,670.17	669,000.00	.25	261.90
970 FRONTIER CHILD CARE	157,034.68	13,184.66	8.40	12,399.75	137,576.14	9.01	106.33
10 GENERAL FUND	18,926,933.39	1,574,966.86	8.32	1,478,502.75	18,702,213.00	7.91	106.52