

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY18 PAYMENT	PURPOSE	FY17 PAYMENT
03-Aug-17	45990	Asphalt Seals & Stripes Company	\$16,396.00	EMS - lane expansion	
03-Aug-17	45991	B & B Garage Doors	\$8,000.00	EHS - Cafeteria rolling door	
03-Aug-17	45993	Blue Moon Technologies	\$8,580.00	Technology - iBoss Web Filter activation	
03-Aug-17	45996	C.E.S	\$13,750.00	EHS - 50 gym light fixture replacements	
03-Aug-17	45998	CDW-G	\$20,306.33	EMS - 28 Acer Chrombase, FHS - 35 Chromebooks, and Technology - 29 Google license	
03-Aug-17	46002	Colorado Moisture Control, Inc.	\$10,145.00	SHE - power wash and seal backside of the building	
03-Aug-17	46012	Intermountain Rural Electric	\$23,378.18	District wide monthly electric service	\$24,368.29
03-Aug-17	46016	Legacy Academy	\$14,887.64	July Small Rural funding & Capital Construction	
03-Aug-17	46026	Olde Towne Heating and Air Conditioning	\$10,091.00	EHS - Repair cooling/heating units & FS freezer repair	
03-Aug-17	46029	Pinnacol Assurance	\$10,091.00	District wide Workers Comp	\$11,570.00
11-Aug-17	46050	Caplan and Earnest Attorneys at Law	\$6,904.50	Services for June	
11-Aug-17	46053	Children's Hospital	\$25,000.00	Athletic Training Services 2017-2018	\$25,000.00
11-Aug-17	46073	L.E. Roofing	\$93,764.12	EHS - Reroof retainage fee & materials	
11-Aug-17	46080	McGraw-Hill School Education	\$7,636.78	RCE - Everyday Math	
17-Aug-17	46112	CDW-G	\$8,459.91	Districtwide Tech - 9 laptops	
17-Aug-17	46119	CSHQA Inc.	\$17,795.25	EHS - Reroof consulting and design	
17-Aug-17	46128	Jive Communications	\$6,401.04	Monthly phone service	\$6,110.43
17-Aug-17	46144	Service Solutions	\$36,782.86	August Janitorial services	
17-Aug-17	46146	The Outsiders, LLC	\$28,875.00	EMS - Artificial turf for the intramural field	
21-Aug-17	46153	CPI	\$5,700.00	Sped - Nonviolent Crisis Intervention training	
24-Aug-17	46167	CDW-G	\$5,400.00	RCE, SHE, & EHS - 4 Chromebook carts	
24-Aug-17	46185	Legacy Academy	\$239,747.02	Monthly PPOR, Small Rural funding & Capital Construction	\$201,695.05
			\$618,091.63		

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

	2017-18 Budget	2017-18 Activity to 7/31/2017	Percent	2016-17 Activity
Beginning Fund Balance (unaudited)	3,075,688	3,075,688		3,761,135
Revenues:				
Finance Act	18,256,071	1,046,138	5.73%	17,763,301
Local Sources	762,000	64,671	8.49%	851,338
State/Federal Sources	1,888,625	139,371	7.38%	2,096,101
Total Revenues	20,906,696	1,250,180	5.98%	20,710,740
Revenue Allocations	(3,275,000)	(259,438)	7.92%	(3,106,966)
Revenues after Allocation	17,631,696	990,742	5.62%	17,603,774
Total Available Funds	20,707,384	4,066,430	19.64%	21,364,909
Expenditures and Transfers:				
Total Expenditures	18,702,213	1,513,248	8.09%	18,402,261
Reserve for Contingencies		-		-
Total Expend. & Reserves	18,702,213	1,513,248	8.09%	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	2,553,182	127.33%	2,962,648

General Fund
2016-17 Financial Statement
Summary of Revenues

	2017-18 Budget	2017-18 Activity to 7/31/2017	Percent	2016-17 Activity
Finance Act				
Property Taxes	5,551,962	18,862	0.34%	4,690,172
State Equalization	11,713,970	1,027,276	8.77%	11,917,674
Specific Ownership Taxes	990,139	-	0.00%	1,155,455
	18,256,071	1,046,138	5.73%	17,763,301
Other Local Sources				
Improvement fees	120,000	16,932		172,142
Cell Phone Tower Lease	60,000	3,267	5.45%	66,010
Investment	17,000	3,621	21.30%	19,579
Tuition/Fees/Other	530,000	40,851	7.71%	554,724
Technology fee	35,000	-		38,883
	762,000	64,671	8.49%	851,338
State/Federal Sources				
Vocational	25,000	-	0.00%	15,176
ECEA	442,108		0.00%	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	-		33,883
Other Federal Sources/Misc. Rev	50,000	1,426	2.85%	210,440
BEST Grant	691,348			682,191
Small Rural Schools				
	1,888,625	139,371	7.38%	2,096,101
Total Revenues before Allocations	20,906,696	1,250,180	5.98%	20,710,740
Revenue Allocations:				
Total Revenue Allocations	(3,275,000)	(259,438)	7.92%	(3,106,966)
	(3,275,000)	(259,438)	7.92%	(3,106,966)
Total Revenues after Allocations	\$ 17,631,696	\$ 990,742	5.62%	\$ 17,603,774

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Elizabeth School District

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For 07/01/17 - 07/31/17

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	2,208,164.81	230,635.90	10.44	171,018.53	2,215,512.23	7.72	134.86
102 SINGING HILLS ELEMENTARY	2,928,088.73	207,450.73	7.08	194,219.62	3,168,410.79	6.13	106.81
103 PRESCHOOL	475,110.75	37,785.46	7.95	31,876.89	424,923.67	7.50	118.54
201 ELIZABETH MIDDLE SCHOOL	2,780,216.66	243,299.75	8.75	209,229.40	2,766,521.28	7.56	116.28
301 ELIZABETH HIGH SCHOOL	4,851,322.15	379,905.59	7.83	329,005.80	6,112,295.46	5.38	115.47
302 FRONTIER HIGH SCHOOL	648,831.66	48,454.79	7.47	70,062.62	651,743.75	10.75	69.16
600 CENTRALIZED SERVICES	85,627.52	10,821.48	12.64	10,524.82	92,188.50	11.42	102.82
612 SPECIAL EDUCATION	1,157,820.51	74,570.51	6.44	80,901.27	1,091,545.46	7.41	92.17
623 CENTRAL OFFICE	420,848.01	34,161.57	8.12	34,435.09	346,250.93	9.95	99.21
625 BUSINESS SERVICES	453,853.24	41,675.98	9.18	35,640.35	442,512.10	8.05	116.93
628 INFORMATION SERVICES	469,664.85	51,088.23	10.88	53,175.59	449,160.05	11.84	96.07
710 OPER/MAINT CENTER	355,807.23	40,283.04	11.32	26,250.57	332,489.62	7.90	153.46
720 TRANSPORTATION CENTER	1,060,280.74	64,228.37	6.06	73,789.60	1,079,351.81	6.84	87.04
800 DISTRICTWIDE	669,000.00	1,670.17	.25	180,687.34	674,000.00	26.81	.92
970 FRONTIER CHILD CARE	137,576.14	12,399.75	9.01	12,574.42	162,036.19	7.76	98.61
10 GENERAL FUND	18,702,213.00	1,478,431.32	7.91	1,513,391.91	20,008,941.84	7.56	97.69