

Budgeted Disbursements Exceeding \$5,000

| DATE | CHECK # | VENDOR | FY19 PAYMENT | PURPOSE | FY18 PAYMENT |
|-----------|---------|-----------------------------------|--------------------|--|-----------------|
| 02-May-19 | 51839 | Black Hills Energy | \$8,724.91 | Monthly gas | \$12,312.00 |
| 02-May-19 | 51867 | Intermountain Rural Electric | \$27,240.04 | Monthly service | \$28,333.01 |
| 07-May-19 | 51916 | Jive Communications | \$5,641.31 | Monthly phone service | \$5,120.80 |
| 20-May-19 | 51977 | Jaspers Engines and Transmissions | \$15,497.00 | Transportation - remanufactured engine | |
| 20-May-19 | 52007 | Rocky Mountain Deaf School | \$6,021.18 | April Aide Costs | |
| 20-May-19 | 52018 | Soliant Health Inc. | \$8,025.00 | Sped - April - May SLP services | \$9,686.00 |
| 20-May-19 | 52029 | Walsworth Publishing Co | \$13,050.97 | EHS - balance due on 2019 yearbook | \$9,390.00 |
| 23-May-19 | 52034 | Acorn Petroleum, Inc. | \$16,923.95 | Transportation fuel | \$19,401.06 |
| 23-May-19 | 52042 | Eastern Plains Rodeo Team | \$19,729.80 | Close out Rodeo activity account | |
| 30-May-19 | 52088 | Western State College | \$7,955.00 | Football Camp | \$9,675.00 |
| | | | <hr/> \$128,809.16 | | |

General Fund
2018-19 Financial Statement
Summary of Revenues, Expenditures & Fund Balance

| | 2018-19 Budget | Activity to 4/30/2019 | Percent | 2017-18 Activity |
|--|-------------------|--------------------------|---------|---------------------|
| Beginning Fund Balance (unaudited) | 3,155,792 | 3,155,792 | | 3,186,387 |
| Revenues: | | | | |
| Finance Act | 18,579,548 | 13,356,648 | 71.89% | 17,929,793 |
| Local Sources | 3,512,490 | 2,787,240 | 79.35% | 968,305 |
| State/Federal Sources | 1,929,453 | 1,680,688 | 87.11% | 2,169,972 |
| Total Revenues | 24,021,491 | 17,824,576 | 74.20% | 21,068,070 |
| Revenue Allocations | (3,465,259) | (2,656,955) | 76.67% | (3,178,419) |
| Revenues after Allocation | 20,556,232 | 15,167,621 | 73.79% | 17,889,651 |
| Total Available Funds | 23,712,024 | 18,323,413 | 77.27% | 21,076,038 |
| Expenditures and Transfers: | | | | |
| Total Expenditures | 21,267,846 | 17,259,799 | 81.15% | 18,115,859 |
| Reserve for Contingencies | | - | | - |
| Total Expend. & Reserves | 21,267,846 | 17,259,799 | 81.15% | 18,115,859 |
| TABOR Reserve (9321) | 634,106 | | | |
| Contingency (SPED) | 124,000 | | | |
| Reserve for SHE Roof Replacement (932) | 90,000 | | | |
| Reserve for EHS roof replacement(9327) | 53,333 | | | |
| Reserve for Supt contract (9322) | 137,366 | | | |
| Reserve per District Policy (9315) | 425,357 | | | |
| Assigned Reserves | 1,464,162 | | | |
| Non-Assigned Reserves (9900) | 980,016 | | | |
| Ending Fund Balance | 2,444,178 | 1,063,614 | 43.52% | 2,960,179 |

General Fund
2018-19 Financial Statement
Summary of Revenues

| | 2018-19 Budget | Activity to 4/30/2019 | Percent | 2017-18 Activity |
|-----------------------------------|-------------------|--------------------------|---------|---------------------|
| Finance Act | | | | |
| Property Taxes | 5,670,967 | 2,614,817 | 46.11% | 5,520,751 |
| State Equalization | 11,783,345 | 9,925,517 | 84.23% | 11,218,537 |
| Specific Ownership Taxes | 1,125,236 | 816,314 | 72.55% | 1,190,505 |
| | 18,579,548 | 13,356,648 | 71.89% | 17,929,793 |
| Other Local Sources | | | | |
| Improvement fees | 260,000 | 245,001 | 94.23% | 177,786 |
| Cell Phone Tower Lease | 65,000 | 41,837 | 64.36% | 64,154 |
| Investment | 70,000 | 70,824 | 101.18% | 54,544 |
| Tuition/Fees/Other | 560,000 | 530,806 | 94.79% | 639,410 |
| Technology fee | 33,500 | 34,096 | 101.78% | 32,411 |
| MLO | 1,590,000 | 930,686 | 58.53% | |
| Proceeds for Bus Purchase | 933,990 | 933,990 | | |
| | 3,512,490 | 2,787,240 | 79.35% | 968,305 |
| State/Federal Sources | | | | |
| Vocational | 25,000 | 29,349 | 117.40% | 16,962 |
| ECEA | 442,108 | 408,811 | 92.47% | 445,259 |
| Transportation | 199,000 | 199,152 | 100.08% | 207,477 |
| IDEA | 407,357 | 165,155 | 40.54% | 415,488 |
| IDEA Preschool | 17,812 | - | 0.00% | 17,812 |
| READ Act | 50,000 | 51,757 | 103.51% | 39,885 |
| Other Federal Sources/Misc. Rev | 61,000 | 209,906 | 344.11% | 217,062 |
| Rural Schools | 391,784 | 391,784 | 100.00% | 414,391 |
| Safety Grant | 103,392 | | | |
| BEST Grant | 232,000 | 224,774 | 96.89% | 395,636 |
| | 1,929,453 | 1,680,688 | 87.11% | 2,169,972 |
| Total Revenues before Allocations | 24,021,491 | 17,824,576 | 74.20% | 21,068,070 |
| Revenue Allocations: | | | | |
| Total Revenue Allocations | (3,465,259) | (2,656,955) | 76.67% | (3,178,419) |
| | (3,465,259) | (2,656,955) | 76.67% | (3,178,419) |
| Total Revenues after Allocations | \$ 20,556,232 | \$ 15,167,621 | 73.79% | \$ 17,889,651 |

Run Date 05/29/19 03:32 PM

For 07/01/18 - 04/30/19

Periods 00 - 10

PY Periods 00 - 10

Elizabeth School District

Variable Column Report

General Fund Summary

Page No 1

FJEXS01S

General Fund Summary

| | <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 | 2,205,699.49 | 1,697,234.52 | 76.95 | 1,728,506.37 | 2,301,164.54 | 75.11 | 98.19 |
| 102 SINGING HILLS ELEMENTARY | 2,722,595.18 | 2,177,629.93 | 79.98 | 1,969,722.00 | 2,959,287.48 | 66.56 | 110.56 |
| 103 RUNNING CREEK PRESCHOOL | 262,378.63 | 196,524.25 | 74.90 | 416,392.09 | 504,509.88 | 82.53 | 47.20 |
| 104 SINGING HILLS PRESCHOOL | 288,765.02 | 234,485.35 | 81.20 | 9,941.70 | 13,600.00 | 73.10 | 2,358.60 |
| 201 ELIZABETH MIDDLE SCHOOL | 3,012,436.28 | 2,385,644.64 | 79.19 | 2,345,030.68 | 2,867,702.03 | 81.77 | 101.73 |
| 301 ELIZABETH HIGH SCHOOL | 4,583,039.49 | 3,613,224.13 | 78.84 | 4,081,175.93 | 4,914,021.21 | 83.05 | 88.53 |
| 302 FRONTIER HIGH SCHOOL | 627,335.72 | 520,721.22 | 83.01 | 505,688.57 | 663,781.66 | 76.18 | 102.97 |
| 600 CENTRALIZED SERVICES | 95,301.93 | 70,813.11 | 74.30 | 73,731.22 | 96,528.52 | 76.38 | 96.04 |
| 612 SPECIAL EDUCATION | 1,343,580.82 | 1,126,652.61 | 83.85 | 956,280.60 | 1,195,320.33 | 80.00 | 117.82 |
| 623 CENTRAL OFFICE | 512,056.00 | 375,381.76 | 73.31 | 314,989.05 | 428,748.01 | 73.47 | 119.17 |
| 625 BUSINESS SERVICES | 484,180.94 | 394,880.44 | 81.56 | 370,220.50 | 453,853.24 | 81.57 | 106.66 |
| 628 INFORMATION SERVICES | 496,114.85 | 431,722.15 | 87.02 | 406,723.38 | 474,664.85 | 85.69 | 106.15 |
| 710 OPER/MAINT CENTER | 500,082.69 | 288,782.53 | 57.75 | 254,639.20 | 355,807.23 | 71.57 | 113.41 |
| 720 TRANSPORTATION CENTER | 2,129,744.03 | 1,960,218.03 | 92.04 | 807,129.93 | 1,039,280.74 | 77.66 | 242.86 |
| 800 DISTRICTWIDE | 739,500.00 | 743,795.95 | 100.58 | 645,885.28 | 663,000.00 | 97.42 | 115.16 |
| 802 MLO TRANSFER | 1,108,000.00 | 930,686.39 | 84.00 | .00 | .00 | | |
| 970 SHE KIDS CLUB | 105,000.00 | 67,879.56 | 64.65 | 107,389.36 | 139,576.14 | 76.94 | 63.21 |
| 971 RCE KIDS CLUB | 52,034.68 | 43,522.61 | 83.64 | .00 | .00 | | |
| 10 GENERAL FUND | 21,267,845.75 | 17,259,799.18 | 81.15 | 14,993,445.86 | 19,070,845.86 | 78.62 | 115.12 |