

### Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY18 PAYMENT	PURPOSE	FY17 PAYMENT
02-Feb-18	47681	Alpine Achievement Systems	\$17,533.40	District wide testing	
02-Feb-18	47719	Intermountain Rural Assoc.	\$27,563.06	Monthly Electric	\$28,610.78
02-Feb-18	47721	Jive Communications	\$6,338.96	Monthly phone	\$6,504.18
02-Feb-18	47738	Pinnocal Insurance	\$10,772.51	Monthly Worker's Comp.	\$11,709.01
02-Feb-18	47749	U.S. Food Service	\$13,040.03	Monthly Supplies	\$9,504.18
05-Feb-18	47753	Black Hills Energy	\$20,539.43	Monthly gas	\$15,698.51
14-Feb-18	47767	Acorn Petroleum, Inc	\$16,113.27	Transportation fuel	\$26,112.22
14-Feb-18	47781	East Central BOCES	\$8,171.43	Occupational Therapist Services Nov - Dec	\$8,432.34
14-Feb-18	47797	Legacy Academy	\$238,178.96	Monthly PPOR, Small Rural and capital construction	\$235,315.29
16-Feb-18	47829	BSN Sports	\$6,242.25	EHS track uniforms	
16-Feb-18	47877	Service Solutions	\$36,085.36	Monthly Janitorial services	
16-Feb-18	47881	U.S. Food Service	\$12,295.27	Monthly Supplies	\$8,673.23

\$412,873.93

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

	2017-18 Budget	2017-18 Activity to 1/31/2018	Percent	2016-17 Activity
Beginning Fund Balance (unaudited)	3,186,387	3,186,387		3,761,135
Revenues:				
Finance Act	17,843,449	7,365,192	41.28%	17,763,301
Local Sources	784,000	631,231	80.51%	851,342
State/Federal Sources	2,376,865	1,611,600	67.80%	2,096,101
Total Revenues	21,004,314	9,608,023	45.74%	20,710,744
Revenue Allocations	(3,221,673)	(1,807,997)	56.12%	(3,106,966)
Revenues after Allocation	17,782,641	7,800,026	43.86%	17,603,778
Total Available Funds	20,969,028	10,986,413	52.39%	21,364,913
Expenditures and Transfers:				
Total Expenditures	19,070,846	10,584,855	55.50%	18,402,261
Reserve for Contingencies		-		-
Total Expend. & Reserves	19,070,846	10,584,855	55.50%	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	401,558	21.15%	2,962,652

General Fund  
2016-17 Financial Statement  
Summary of Revenues

	2017-18 Budget	2017-18 Activity to 1/31/2018	Percent	2016-17 Activity
Finance Act				
Property Taxes	5,588,123	145,620	2.61%	4,690,172
State Equalization	11,202,871	6,535,007	58.33%	11,917,674
Specific Ownership Taxes	1,052,455	684,565	65.04%	1,155,455
	17,843,449	7,365,192	41.28%	17,763,301
Other Local Sources				
Improvement fees	140,000	118,524	84.66%	172,142
Cell Phone Tower Lease	60,000	30,098	50.16%	66,010
Investment	23,000	27,535	119.72%	19,579
Tuition/Fees/Other	530,000	423,990	80.00%	554,724
Technology fee	31,000	31,084	100.27%	38,883
	784,000	631,231	80.51%	851,342
State/Federal Sources				
Vocational	25,000	13,473	53.89%	15,176
ECEA	442,108	397,897	90.00%	670,845
Transportation	206,989	206,989	100.00%	206,210
IDEA	407,357	309,572	76.00%	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	109,217	99.29%	210,440
Rural Schools	414,391	198,292	47.85%	
BEST Grant	691,348	320,862	46.41%	682,191
	2,376,865	1,611,600	67.80%	2,096,101
Total Revenues before Allocations	21,004,314	9,608,023	45.74%	20,710,744
Revenue Allocations:				
Total Revenue Allocations	(3,221,673)	(1,807,997)	56.12%	(3,106,966)
	(3,221,673)	(1,807,997)	56.12%	(3,106,966)
Total Revenues after Allocations	\$ 17,782,641	\$ 7,800,026	43.86%	\$ 17,603,778

Run Date 02/28/18 03:10 PM

Elizabeth School District

Page No 1

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

Variable Column Report

FJEXS01S

Periods 00 - 07

General Fund Summary

General Fund Summary

PY Periods 00 - 07

	<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	1,241,791.51	53.96	1,278,751.90	2,215,512.23	57.72	97.11
102 SINGING HILLS ELEMENTARY	2,959,287.48	1,335,585.68	45.13	1,620,038.46	3,142,931.11	51.55	82.44
103 PRESCHOOL	518,109.88	291,688.92	56.30	263,660.61	450,800.54	58.49	110.63
201 ELIZABETH MIDDLE SCHOOL	2,867,702.03	1,666,702.08	58.12	1,560,135.45	2,766,521.28	56.39	106.83
301 ELIZABETH HIGH SCHOOL	4,914,021.21	3,010,541.81	61.26	2,668,187.21	6,160,235.52	43.31	112.83
302 FRONTIER HIGH SCHOOL	663,781.66	364,623.33	54.93	380,838.93	670,570.46	56.79	95.74
600 CENTRALIZED SERVICES	96,528.52	50,308.41	52.12	57,547.14	92,188.50	62.42	87.42
612 SPECIAL EDUCATION	1,195,320.33	674,926.15	56.46	642,847.51	1,069,288.33	60.12	104.99
623 CENTRAL OFFICE	428,748.01	243,433.73	56.78	207,806.36	365,445.67	56.86	117.14
625 BUSINESS SERVICES	453,853.24	262,450.98	57.83	256,259.54	442,512.10	57.91	102.42
628 INFORMATION SERVICES	474,664.85	293,474.33	61.83	274,323.09	474,731.26	57.78	106.98
710 OPER/MAINT CENTER	355,807.23	174,011.25	48.91	208,226.05	350,435.46	59.42	83.57
720 TRANSPORTATION CENTER	1,039,280.74	558,413.16	53.73	597,620.36	1,079,351.81	55.37	93.44
800 DISTRICTWIDE	663,000.00	336,101.73	50.69	391,112.31	674,000.00	58.03	85.93
801 CAPITAL	.00	.00		5,283.00	.00		.00
970 FRONTIER CHILD CARE	139,576.14	80,801.93	57.89	78,449.02	162,036.19	48.41	103.00
10 GENERAL FUND	19,070,845.86	10,584,855.00	55.50	10,491,086.94	20,116,560.46	52.15	100.89