

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY18 PAYMENT	PURPOSE	FY17 PAYMENT
02-Nov-17	46945	Intermountain Rural Electric	\$26,949.91	District wide monthly electric service	\$29,069.24
02-Nov-17	46955	M & M Tank Coating Company	\$17,268.00	1/2 payment for internal repair of water tower	
02-Nov-17	46968	Pinnacol Assurance	\$10,529.60	District Wide Workers Comp.	\$12,582.40
02-Nov-17	46983	Swanhorst & Company LLC	\$6,900.00	Partial billing June 30, 2017 audit	\$8,000.00
02-Nov-17	46987	U.S. Food Service, Inc.	\$11,574.57	Monthly supplies	\$12,551.20
08-Nov-17	46994	Black Hills Energy	\$12,370.90	Monthly gas	\$6,818.93
08-Nov-17	47012	Jive Communications	\$6,338.96	Monthly phone	\$5,041.27
08-Nov-17	47021	Pickens Technical Center	\$20,760.00	Fall Tuition Pickens Technical College	\$23,670.05
08-Nov-17	40339	Walsworth Publishing Co.	\$15,000.00	EHS - yearbook deposit	\$20,746.00
20-Nov-17	47043	Acorn Petroleum, Inc.	\$15,730.98	Transportation fuel	\$12,520.08
20-Nov-17	47064	Cooperative Strategies	\$7,142.85	Master Plan	
20-Nov-17	47090	Legacy Academy	\$236,319.92	Monthly PPOR, PPOR adjustment and capital construction	\$367,359.01
20-Nov-17	47096	Northwest Evaluation Assoc.	\$13,500.00	Annual district MAP license	\$14,687.50
20-Nov-17	47115	Service Solutions	\$36,085.36	Monthly Janitorial services	
20-Nov-17	47126	U.S. Food Service, Inc.	\$11,597.99	Monthly supplies	\$10,291.95
			<u>\$448,069.04</u>		

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

	2017-18 Budget	2017-18 Activity to 10/31/2017	Percent	2016-17 Activity
Beginning Fund Balance (unaudited)	3,075,688	3,075,688		3,761,135
Revenues:				
Finance Act	17,841,680	4,626,042	25.93%	17,763,301
Local Sources	762,000	402,534	52.83%	851,341
State/Federal Sources	2,303,016	1,325,606	57.56%	2,096,101
Total Revenues	20,906,696	6,354,182	30.39%	20,710,743
Revenue Allocations	(3,275,000)	(1,036,751)	31.66%	(3,106,966)
Revenues after Allocation	17,631,696	5,317,431	30.16%	17,603,777
Total Available Funds	20,707,384	8,393,119	40.53%	21,364,912
Expenditures and Transfers:				
Total Expenditures	18,702,213	6,338,256	33.89%	18,402,261
Reserve for Contingencies		-		-
Total Expend. & Reserves	18,702,213	6,338,256	33.89%	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	2,054,863	102.48%	2,962,651

General Fund
2016-17 Financial Statement
Summary of Revenues

	2017-18 Budget	2017-18 Activity to 10/31/2017	Percent	2016-17 Activity
Finance Act				
Property Taxes	5,551,962	106,863	1.92%	4,690,172
State Equalization	11,299,579	4,177,241	36.97%	11,917,674
Specific Ownership Taxes	990,139	341,938	34.53%	1,155,455
	17,841,680	4,626,042	25.93%	17,763,301
Other Local Sources				
Improvement fees	120,000	67,728	56.44%	172,142
Cell Phone Tower Lease	60,000	15,311	25.52%	66,010
Investment	17,000	16,740	98.47%	19,579
Tuition/Fees/Other	530,000	272,733	51.46%	554,724
Technology fee	35,000	30,022	85.78%	38,883
	762,000	402,534	52.83%	851,341
State/Federal Sources				
Vocational	25,000	2,165	8.66%	15,176
ECEA	442,108	397,897	90.00%	670,845
Transportation	205,000	206,989	100.97%	206,210
IDEA	407,357	137,945	33.86%	259,544
IDEA Preschool	17,812	-	0.00%	17,812
READ Act	50,000	39,885	79.77%	33,883
Other Federal Sources/Misc. Rev	50,000	104,220	208.44%	210,440
Rural Schools	414,391	115,643	27.91%	
BEST Grant	691,348	320,862	46.41%	682,191
	2,303,016	1,325,606	57.56%	2,096,101
Total Revenues before Allocations	20,906,696	6,354,182	30.39%	20,710,743
Revenue Allocations:				
Total Revenue Allocations	(3,275,000)	(1,036,751)	31.66%	(3,106,966)
	(3,275,000)	(1,036,751)	31.66%	(3,106,966)
Total Revenues after Allocations	\$ 17,631,696	\$ 5,317,431	30.16%	\$ 17,603,777

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Elizabeth School District

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For 07/01/17 - 10/31/17

Variable Column Report

FJEXS01S

Periods 00 - 04

General Fund Summary

General Fund Summary

PY Periods 00 - 04

	<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	2,255,070.81	753,845.25	33.43	744,350.95	2,215,512.23	33.60	101.28
102 SINGING HILLS ELEMENTARY	2,928,088.73	808,971.56	27.63	1,003,158.17	3,168,410.79	31.66	80.64
103 PRESCHOOL	475,110.75	161,796.67	34.05	142,984.95	424,923.67	33.65	113.16
201 ELIZABETH MIDDLE SCHOOL	2,780,216.66	947,067.76	34.06	911,900.56	2,766,521.28	32.96	103.86
301 ELIZABETH HIGH SCHOOL	4,854,322.15	1,963,231.23	40.44	1,440,585.60	6,112,295.46	23.57	136.28
302 FRONTIER HIGH SCHOOL	651,831.66	204,410.55	31.36	228,618.09	651,743.75	35.08	89.41
600 CENTRALIZED SERVICES	96,627.52	32,898.04	34.05	36,650.49	92,188.50	39.76	89.76
612 SPECIAL EDUCATION	1,157,820.51	372,015.10	32.13	370,646.39	1,091,545.46	33.96	100.37
623 CENTRAL OFFICE	420,848.01	131,866.29	31.33	118,152.27	346,250.93	34.12	111.61
625 BUSINESS SERVICES	453,853.24	149,751.46	33.00	157,927.78	442,512.10	35.69	94.82
628 INFORMATION SERVICES	469,664.85	195,903.38	41.71	178,634.51	449,160.05	39.77	109.67
710 OPER/MAINT CENTER	308,900.98	106,615.95	34.51	126,515.20	332,489.62	38.05	84.27
720 TRANSPORTATION CENTER	1,039,280.74	297,185.53	28.60	355,779.72	1,079,351.81	32.96	83.53
800 DISTRICTWIDE	673,000.00	164,320.94	24.42	374,686.94	674,000.00	55.59	43.86
801 CAPITAL	.00	.00		5,283.00	.00		.00
970 FRONTIER CHILD CARE	137,576.14	48,376.22	35.16	46,960.19	162,036.19	28.98	103.02
10 GENERAL FUND	18,702,212.75	6,338,255.93	33.89	6,242,834.81	20,008,941.84	31.20	101.53