

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY18 PAYMENT	PURPOSE	FY17 PAYMENT
04-May-18	48601	Intermountain Rural Electric	\$28,333.01	Monthly service	\$28,989.56
04-May-18	48632	U.S. Food Service, Inc.	\$7,907.06	Monthly supplies	\$7,018.06
04-May-18	48637	L.E. Roofing	\$41,169.38	EHS - Reroof final payment	
17-May-18	48664	Black Hills Energy	\$12,312.09	Monthly gas	\$7,465.23
17-May-18	48691	East Central BOCES	\$9,365.91	Services provided for Mar & April	\$8,264.43
17-May-18	48721	Legacy Academy	\$239,439.19	Monthly PPOR, Capital Construction, and Small Rural	\$236,329.56
17-May-18	48751	Soliant Health Inc.	\$9,686.00	Sped - March & April SLP services	\$6,840.00
17-May-18	48763	Weidenhammer Systems Corp.	\$15,486.10	Alio maintenance agreement	\$14,322.04
25-May-18	48792	Cooperative Strategies	\$7,142.90	Masterplan	
30-May-18	48864	Acorn Petroleum, Inc	\$19,401.06	Transportation fuel	
30-May-18	48865	AP Exams	\$21,817.00	EHS advanced placement testing	\$22,759.00
30-May-18	48884	Western State College	\$9,675.00	EHS - June football camp	\$9,020.00

\$421,734.70

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

	2017-18 Budget	2017-18 Activity to 4/30/2018	Percent	2016-17 Activity
Beginning Fund Balance (unaudited)	3,186,387	3,186,387		3,761,135
Revenues:				
Finance Act	17,843,449	12,949,681	72.57%	17,763,301
Local Sources	784,000	821,581	104.79%	851,344
State/Federal Sources	2,376,865	1,722,959	72.49%	2,096,101
Total Revenues	21,004,314	15,494,221	73.77%	20,710,746
Revenue Allocations	(3,221,673)	(2,643,660)	82.06%	(3,106,966)
Revenues after Allocation	17,782,641	12,850,561	72.26%	17,603,780
Total Available Funds	20,969,028	16,036,948	76.48%	21,364,915
Expenditures and Transfers:				
Total Expenditures	19,070,846	14,994,053	78.62%	18,402,261
Reserve for Contingencies		-		-
Total Expend. & Reserves	19,070,846	14,994,053	78.62%	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	1,042,895	54.94%	2,962,654

General Fund
2016-17 Financial Statement
Summary of Revenues

	2017-18 Budget	2017-18 Activity to 4/30/2018	Percent	2016-17 Activity
Finance Act				
Property Taxes	5,588,123	2,639,214	47.23%	4,690,172
State Equalization	11,202,871	9,340,950	83.38%	11,917,674
Specific Ownership Taxes	1,052,455	969,517	92.12%	1,155,455
	17,843,449	12,949,681	72.57%	17,763,301
Other Local Sources				
Improvement fees	140,000	129,812	92.72%	172,142
Cell Phone Tower Lease	60,000	68,068	113.45%	66,010
Investment	23,000	40,484	176.02%	19,579
Tuition/Fees/Other	530,000	551,440	104.05%	554,724
Technology fee	31,000	31,777	102.51%	38,883
	784,000	821,581	104.79%	851,344
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	249,663	61.29%	259,544
IDEA Preschool	17,812	17,812	100.00%	17,812
READ Act	61,860	39,885	64.48%	33,883
Other Federal Sources/Misc. Rev	110,000	150,529	136.84%	210,440
Rural Schools	414,391	345,326	83.33%	
BEST Grant	691,348	301,385	43.59%	682,191
	2,376,865	1,722,959	72.49%	2,096,101
Total Revenues before Allocations	21,004,314	15,494,221	73.77%	20,710,746
Revenue Allocations:				
Total Revenue Allocations	(3,221,673)	(2,643,660)	82.06%	(3,106,966)
	(3,221,673)	(2,643,660)	82.06%	(3,106,966)
Total Revenues after Allocations	\$ 17,782,641	\$ 12,850,561	72.26%	\$ 17,603,780

Run Date 04/30/18 11:53 AM

Elizabeth School District

Page No 1

For 07/01/17 - 04/30/18

Variable Column Report

FJEXS01S

Periods 00 - 10

General Fund Summary

General Fund Summary

PY Periods 00 - 10

	<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	1,728,791.70	75.13	1,802,758.91	2,235,512.22	80.64	95.90
102 SINGING HILLS ELEMENTARY	2,959,287.48	1,970,261.42	66.58	2,191,351.40	3,142,931.11	69.72	89.91
103 PRESCHOOL	518,109.88	426,163.85	82.25	383,552.25	450,800.54	85.08	111.11
201 ELIZABETH MIDDLE SCHOOL	2,867,702.03	2,356,201.50	82.16	2,175,273.94	2,723,878.12	79.86	108.32
301 ELIZABETH HIGH SCHOOL	4,914,021.21	4,073,772.71	82.90	3,727,690.15	6,163,010.52	60.48	109.28
302 FRONTIER HIGH SCHOOL	663,781.66	509,261.22	76.72	531,746.34	670,570.46	79.30	95.77
600 CENTRALIZED SERVICES	96,528.52	73,829.80	76.48	78,718.10	92,188.50	85.39	93.79
612 SPECIAL EDUCATION	1,195,320.33	955,927.81	79.97	911,525.68	1,083,931.69	84.09	104.87
623 CENTRAL OFFICE	428,748.01	314,989.05	73.47	287,881.39	365,445.67	78.78	109.42
625 BUSINESS SERVICES	453,853.24	370,028.15	81.53	376,516.88	450,782.16	83.53	98.28
628 INFORMATION SERVICES	474,664.85	405,873.12	85.51	380,355.88	474,731.26	80.12	106.71
710 OPER/MAINT CENTER	355,807.23	244,203.00	68.63	295,317.31	350,435.46	84.27	82.69
720 TRANSPORTATION CENTER	1,039,280.74	809,436.82	77.88	870,374.37	1,079,351.81	80.64	93.00
800 DISTRICTWIDE	663,000.00	647,923.85	97.73	536,341.30	674,000.00	79.58	120.80
801 CAPITAL	.00	.00		5,283.00	.00		.00
970 FRONTIER CHILD CARE	139,576.14	107,389.36	76.94	110,014.51	162,036.19	67.90	97.61
10 GENERAL FUND	19,070,845.86	14,994,053.36	78.62	14,664,701.41	20,119,605.71	72.89	102.25