

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY21 PAYMENT	PURPOSE	FY20 PAYMENT
05-Oct-20	56056	Intermountain Rural Electric	\$29,754.84	District wide monthly electric service	\$31,530.38
05-Oct-20	56066	Olde Towne Heating & Air Condition	\$14,574.42	Food Service -walk in freezer, EMS - HVAC unit replacement	
05-Oct-20	56067	Pinnacol Assurance	\$17,128.00	District wide Workers Comp. Prem. & deductibles	\$14,898.14
05-Oct-20	56083	Total Filtration Services	\$18,929.55	District wide - 434 MERV 13 ventilation filters for COVID	
05-Oct-20	56084	Town of Elizabeth	\$7,140.50	EHS & EMS - Sept SRO reimbursement & wastewater analysis/testing	\$6,158.68
09-Oct-20	56122	LogMeIn Communications, Inc.	\$7,275.00	Monthly phone (previously Jive Communications)	\$5,691.72
09-Oct-20	56137	Soliant Health Inc.	\$9,630.00	Sped - September Speech/Language services	\$5,508.00
09-Oct-20	56140	Town of Elizabeth	\$5,642.93	Monthly water/sewer	\$6,047.61
19-Oct-20	56176	Hillyard	\$11,206.49	District wide custodial supplies	\$3,725.36
19-Oct-20	56177	Hinkle & Company	\$9,000.00	Partial billing June 30, 2020 audit	\$10,000.00
19-Oct-20	56194	Pickens Technical Center	\$28,281.00	Fall semester tuition	\$15,429.00
19-Oct-20	56204	Town of Elizabeth	\$7,117.00	EHS & EMS - Oct SRO reimbursement & wastewater analysis/testing	\$6,158.68
19-Oct-20	56205	U.S. Food Service, Inc.	\$7,477.43	Monthly supplies	\$5,929.01
19-Oct-20	56206	Vivacity Tech PBC	\$7,540.00	District wide Tech - 290 Chromebook USB adapters	
19-Oct-20	56207	Walsworth Publishing Co	\$12,493.65	EHS - 1st deposit on 2021 yearbook	\$2,567.27
			\$193,190.81		

General Fund
2020-21 Financial Statement
Summary of Revenues, Expenditures & Fund Balance

	2020-21 Budget	2020-21 Activity to 9/30/2020	Percent	2019-20 Activity
Beginning Fund Balance (unaudited)	4,090,974	4,090,974		3,186,387
Revenues:				
Finance Act	18,202,718	3,037,777	16.69%	18,732,770
Local Sources	2,573,500	421,622	16.38%	2,759,752
State/Federal Sources	1,498,994	654,657	43.67%	1,993,452
Total Revenues	22,275,212	4,114,056	18.47%	23,485,974
Revenue Allocations	(3,700,000)	(891,443)	24.09%	(3,229,827)
Revenues after Allocation	18,575,212	3,222,613	17.35%	20,256,147
Total Available Funds	22,666,186	7,313,587	32.27%	23,442,534
Expenditures and Transfers:				
Total Expenditures	20,926,733	5,377,686	25.70%	20,391,930
Reserve for Contingencies				
Total Expend. & Reserves	20,926,733	5,377,686	25.70%	20,391,930
TABOR Reserve (9321)	574,401			
Contingency	124,000			
Reserve for SHE Roof Replacement (932)	180,000			
Reserve for EHS Roof Replacement	160,000			
Reserve for Supt Contract				
Reserve per District Policy (9315)	418,535			
Assigned Reserves	1,456,936			
Non-Assigned Reserves (9900)	282,517			
Ending Fund Balance	1,739,453	1,935,901	111.29%	3,050,604

General Fund
2020-21 Financial Statement
Summary of Revenues

	2020-21 Budget	2020-21 Activity to 9/30/2020	Percent	2019-20 Activity
Finance Act				
Property Taxes	6,677,285	164,762	2.47%	5,457,093
State Equalization	10,170,337	2,583,422	25.40%	11,777,993
Specific Ownership Taxes	1,355,096	289,593	21.37%	1,497,684
	<u>18,202,718</u>	<u>3,037,777</u>	<u>16.69%</u>	<u>18,732,770</u>
Other Local Sources				
Improvement fees	250,000	201,194	80.48%	332,483
Cell Phone Tower Lease	40,000	5,391	13.48%	52,972
Investment	50,000	4,352	8.70%	100,398
Tuition/Fees/Other	610,000	149,618	24.53%	649,020
Technology fee	33,500	26,473	79.02%	34,889
MLO	1,590,000	34,594	2.18%	1,589,990
	<u>2,573,500</u>	<u>421,622</u>	<u>16.38%</u>	<u>2,759,752</u>
State/Federal Sources				
Vocational	20,000	-	0.00%	29,349
ECEA	506,764	518,612	102.34%	548,753
Transportation	199,000	-	0.00%	203,872
IDEA	429,910	-	0.00%	419,144
IDEA Preschool	18,320	-	0.00%	18,081
READ Act	50,000	43,547	87.09%	40,070
Other Federal Sources/Misc. Rev	100,000	31,498	31.50%	239,007
Rural Schools				391,784
Safety Grant	75,000			103,392
HTI	100,000	61,000		
	<u>1,498,994</u>	<u>654,657</u>	<u>43.67%</u>	<u>1,993,452</u>
Total Revenues before Allocations	22,275,212	4,114,056	18.47%	23,485,974
Revenue Allocations:				
Total Revenue Allocations	(3,700,000)	(891,443)	24.09%	(3,229,827)
	<u>(3,700,000)</u>	<u>(891,443)</u>	<u>24.09%</u>	<u>(3,229,827)</u>
Total Revenues after Allocations	\$ 18,575,212	\$ 3,222,613	17.35%	\$ 20,256,147

Run Date 11/02/20 01:42 PM

For 07/01/20 - 09/30/20

Periods 00 - 03

PY: Periods 00 - 03

Elizabeth School District

Variable Column Report

General Fund Summary

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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	2,430,545.53	621,429.03	25.57	566,877.88	2,326,984.41	24.36	109.62
102 SINGING HILLS ELEMENTARY	2,829,514.80	691,273.32	24.43	674,252.05	2,784,121.75	24.22	102.52
103 RUNNING CREEK PRESCHOOL	319,035.28	84,928.91	26.62	69,750.13	264,670.23	26.35	121.76
104 SINGING HILLS PRESCHOOL	360,645.04	85,967.96	23.84	82,432.99	322,356.97	25.57	104.29
201 ELIZABETH MIDDLE SCHOOL	3,230,260.13	805,839.60	24.95	789,861.43	3,203,600.11	24.66	102.02
301 ELIZABETH HIGH SCHOOL	4,954,993.49	1,247,283.62	25.17	1,175,638.46	4,975,178.88	23.63	106.09
302 FRONTIER HIGH SCHOOL	10,000.00	60,499.25	604.99	174,466.32	699,313.69	24.95	34.68
600 CENTRALIZED SERVICES	972,617.76	384,367.28	39.52	61,211.79	193,312.77	31.66	627.93
612 SPECIAL EDUCATION	1,396,595.87	319,415.63	22.87	287,683.55	1,546,494.12	18.60	111.03
623 CENTRAL OFFICE	464,364.55	86,555.11	18.64	123,749.46	503,601.11	24.57	69.94
625 BUSINESS SERVICES	547,859.78	129,584.66	23.65	130,661.83	544,574.07	23.99	99.18
628 INFORMATION SERVICES	616,947.70	182,591.84	29.60	215,507.57	688,192.67	31.32	84.73
710 OPER/MAINT CENTER	350,550.49	145,708.35	41.57	109,570.05	377,697.28	29.01	132.98
720 TRANSPORTATION CENTER	1,404,246.73	281,889.52	20.07	289,542.41	1,394,013.75	20.77	97.36
800 DISTRICTWIDE	861,474.00	203,305.46	23.60	313,491.02	859,474.00	36.47	64.85
970 SHE KIDS CLUB	99,709.54	22,843.24	22.91	34,497.81	126,660.21	27.24	66.22
971 RCE KIDS CLUB	77,372.24	24,203.67	31.28	28,890.87	83,872.24	34.45	83.78
10 GENERAL FUND	20,926,732.93	5,377,686.45	25.70	5,128,085.62	20,894,118.26	24.54	104.87