

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY20 PAYMENT	PURPOSE	FY19 PAYMENT
07-Apr-20	54810	Black Hills Energy	\$10,156.52	Monthly gas	\$13,863.37
07-Apr-20	54834	Intermountain Rural Electric	\$24,901.38	District wide monthly electric service	\$26,244.51
07-Apr-20	54835	Jive Communications	\$5,729.93	Monthly phone service	\$4,324.70
07-Apr-20	54845	Pickens Technical Center	\$16,144.00	Spring semester tuition	\$28,596.00
07-Apr-20	54853	Setpoint System	\$6,262.00	EHS, SHE, RCE - Kaizen project final payment	
07-Apr-20	54853	Town of Elizabeth	\$6,158.68	EHS & EMS - SRO reimbursement	
17-Apr-20	54934	The Gem Center	\$8,000.00	Sped - Out of district tuition April	

\$77,352.51

General Fund
2019-20 Financial Statement
Summary of Revenues, Expenditures & Fund Balance

	2019-20 Budget	2019-20 Activity to 3/30/2020	Percent	2018-19 Activity
Beginning Fund Balance (unaudited)	4,090,614	4,090,614		3,186,387
Revenues:				
Finance Act	19,599,742	12,860,039	65.61%	18,732,770
Local Sources	2,639,000	1,662,588	63.00%	2,759,752
State/Federal Sources	1,969,625	1,737,737	88.23%	2,226,198
Total Revenues	24,208,367	16,260,364	67.17%	23,718,720
Revenue Allocations	(4,050,951)	(2,815,582)	69.50%	(3,229,827)
Revenues after Allocation	20,157,416	13,444,782	66.70%	20,488,893
Total Available Funds	24,248,030	17,535,396	72.32%	23,675,280
Expenditures and Transfers:				
Total Expenditures	21,697,262	15,535,775	71.60%	20,391,930
Reserve for Contingencies				
Total Expend. & Reserves	21,697,262	15,535,775	71.60%	20,391,930
TABOR Reserve (9321)	621,867			
Contingency	124,000			
Reserve for SHE Roof Replacement (932)	135,000			
Reserve for EHS Roof Replacement	106,666			
Reserve for Supt Contract	144,366			
Reserve per District Policy (9315)	433,945			
Assigned Reserves	1,565,844			
Non-Assigned Reserves (9900)	984,924			
Ending Fund Balance	2,550,768	1,999,621	78.39%	3,283,350

General Fund
2019-20 Financial Statement
Summary of Revenues

	2019-20 Budget	2019-20 Activity to 3/30/2020	Percent	2018-19 Activity
Finance Act				
Property Taxes	6,555,404	2,934,833	44.77%	5,457,093
State Equalization	11,674,342	8,816,738	75.52%	11,777,993
Specific Ownership Taxes	1,369,996	1,108,468	80.91%	1,497,684
	19,599,742	12,860,039	65.61%	18,732,770
Other Local Sources				
Improvement fees	260,000	248,336	95.51%	332,483
Cell Phone Tower Lease	65,000	40,654	62.54%	52,972
Investment	80,000	60,746	75.93%	100,398
Tuition/Fees/Other	610,000	538,606	88.30%	649,020
Technology fee	34,000	34,728	102.14%	34,889
MLO	1,590,000	739,518	46.51%	1,589,990
	2,639,000	1,662,588	63.00%	2,759,752
State/Federal Sources				
Vocational	20,000	9,777	48.89%	29,349
ECEA	510,000	518,196	101.61%	548,753
Transportation	210,033	210,033	100.00%	203,872
IDEA	499,188	257,535	51.59%	419,144
IDEA Preschool	18,420	-	0.00%	18,081
READ Act	50,000	28,764	57.53%	40,070
Other Federal Sources/Misc. Rev	100,000	151,448	151.45%	239,007
Rural Schools	245,984	245,984	100.00%	391,784
Safety Grant				103,392
BEST Grants				232,746
Insurance proceeds	41,000	41,000	100.00%	
State On Behalf Payment(PERA)	275,000	275,000	100.00%	
	1,969,625	1,737,737	88.23%	2,226,198
Total Revenues before Allocations	24,208,367	16,260,364	67.17%	23,718,720
Total Revenue Allocations	(4,050,951)	(2,815,582)	69.50%	(3,229,827)
Total Revenues after Allocations	\$ 20,157,416	\$ 13,444,782	66.70%	\$ 20,488,893

Run Date 04/30/20 10:15 AM

Elizabeth School District

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For 07/01/19 - 03/31/20

Variable Column Report

FJEXS01S

Periods 00 - 09

General Fund Summary

General Fund Summary

PY Periods 00 - 09

	<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	2,406,864.40	1,813,979.99	75.37	1,532,959.12	2,205,699.49	69.50	118.33
102 SINGING HILLS ELEMENTARY	2,882,908.19	2,117,308.37	73.44	1,979,463.68	2,722,595.18	72.71	106.96
103 RUNNING CREEK PRESCHOOL	309,078.82	234,914.65	76.00	176,956.20	262,378.63	67.44	132.75
104 SINGING HILLS PRESCHOOL	357,229.15	260,503.31	72.92	210,231.10	288,765.02	72.80	123.91
201 ELIZABETH MIDDLE SCHOOL	3,288,926.74	2,348,386.72	71.40	2,147,803.94	3,012,436.28	71.30	109.34
301 ELIZABETH HIGH SCHOOL	4,964,489.64	3,593,632.40	72.39	3,229,320.66	4,583,039.49	70.46	111.28
302 FRONTIER HIGH SCHOOL	714,230.87	515,939.56	72.24	465,004.57	627,335.72	74.12	110.95
600 CENTRALIZED SERVICES	164,552.70	109,745.26	66.69	65,290.59	95,301.93	68.51	168.09
612 SPECIAL EDUCATION	1,529,188.51	1,086,141.03	71.03	1,002,479.96	1,343,580.82	74.61	108.35
623 CENTRAL OFFICE	600,511.76	389,103.89	64.80	338,633.13	512,056.00	66.13	114.90
625 BUSINESS SERVICES	554,107.17	393,084.19	70.94	365,566.53	492,180.94	74.27	107.53
628 INFORMATION SERVICES	705,274.29	481,988.14	68.34	372,584.93	496,114.85	75.10	129.36
710 OPER/MAINT CENTER	339,870.45	261,886.88	77.05	263,819.74	500,082.69	52.76	99.27
720 TRANSPORTATION CENTER	1,463,854.61	1,051,501.17	71.83	1,864,498.94	2,129,744.03	87.55	56.40
800 DISTRICTWIDE	930,474.00	740,621.23	79.60	716,223.23	731,500.00	97.91	103.41
802 MLO TRANSFER	.00	.00		.00	1,108,000.00	.00	
970 SHE KIDS CLUB	116,670.94	77,470.22	66.40	61,259.83	105,000.00	58.34	126.46
971 RCE KIDS CLUB	94,029.88	59,567.53	63.35	36,147.76	52,034.68	69.47	164.79
10 GENERAL FUND	21,422,262.12	15,535,774.54	72.52	14,828,243.91	21,267,845.75	69.72	104.77