

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY20 PAYMENT	PURPOSE	FY19 PAYMENT
01-May-20	55045	East Central BOCES	\$16,829.06	OT services for Feb. - April	\$17,989.33
01-May-20	55046	Groove Ford	\$19,193.00	Transportation - 2016 Ford Expedition	
01-May-20	55047	Intermountain Rural Electric	\$21,684.62	Monthly service	\$27,240.04
07-May-20	55062	Black Hills Energy	\$8,576.95	Monthly gas	\$8,724.91
07-May-20	55074	Groove Ford	\$15,000.00	Transportation - 2016 Ford F-150	
07-May-20	55081	Jive Communications	\$5,729.93	Monthly phone service	\$5,641.31
07-May-20	55084	Lone Cedar Enterprise, Inc.	\$6,660.00	RCE, SHE & EMS - refinish gym floors	
07-May-20	55095	The Gem Center	\$8,000.00	Sped - Out of district tuition May	
14-May-20	55107	Constructive Playthings	\$12,260.47	SHE - Kindergarten/Preschool playground equipment	
14-May-20	55108	Counter Trade Products	\$7,188.11	SHE - 30 Chromebooks	
14-May-20	55119	LMB, LLC	\$6,268.50	April OT services	\$3,930.00
21-May-20	55152	Cherry Creek School District	\$8,636.00	Marvin W Foote 2019-2020	\$7,948.00

\$136,026.64

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

	2019-20 Budget	2019-20 Activity to 4/30/2020	Percent	2018-19 Activity
Beginning Fund Balance (unaudited)	4,090,614	4,090,614		3,186,387
Revenues:				
Finance Act	19,599,742	13,939,890	71.12%	18,732,770
Local Sources	2,639,000	1,768,726	67.02%	2,759,752
State/Federal Sources	1,969,625	1,751,036	88.90%	2,226,198
Total Revenues	24,208,367	17,459,652	72.12%	23,718,720
Revenue Allocations	(4,050,951)	(3,119,124)	77.00%	(3,229,827)
Revenues after Allocation	20,157,416	14,340,528	71.14%	20,488,893
Total Available Funds	24,248,030	18,431,142	76.01%	23,675,280
Expenditures and Transfers:				
Total Expenditures	21,697,262	17,002,105	78.36%	20,391,930
Reserve for Contingencies		-		-
Total Expend. & Reserves	21,697,262	17,002,105	78.36%	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	1,429,037	56.02%	3,283,350

General Fund
2019-20 Financial Statement
Summary of Revenues

	2019-20 Budget	2019-20 Activity to 4/30/2020	Percent	2018-19 Activity
Finance Act				
Property Taxes	6,555,404	3,064,689	46.75%	5,457,093
State Equalization	11,674,342	9,766,733	83.66%	11,777,993
Specific Ownership Taxes	1,369,996	1,108,468	80.91%	1,497,684
	19,599,742	13,939,890	71.12%	18,732,770
Other Local Sources				
Improvement fees	260,000	285,022	109.62%	332,483
Cell Phone Tower Lease	65,000	72,677	111.81%	52,972
Investment	80,000	63,875	79.84%	100,398
Tuition/Fees/Other	610,000	541,556	88.78%	649,020
Technology fee	34,000	34,728	102.14%	34,889
MLO	1,590,000	770,868	48.48%	1,589,990
	2,639,000	1,768,726	67.02%	2,759,752
State/Federal Sources				
Vocational	20,000	-	0.00%	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	174,524	174.52%	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	1,751,036	88.90%	2,226,198
Total Revenues before Aliocations	24,208,367	17,459,652	72.12%	23,718,720
Total Revenue Allocations	(4,050,951)	(3,119,124)	77.00%	(3,229,827)
Total Revenues after Allocations	\$ 20,157,416	\$ 14,340,528	71.14%	\$ 20,488,893

Run Date 05/19/20 11:14 AM

Elizabeth School District

Page No 1

For 07/01/19 - 04/30/20

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	2,406,864.40	2,014,676.15	83.71	1,697,234.52	2,205,699.49	76.95	118.70
102 SINGING HILLS ELEMENTARY	2,882,908.19	2,339,139.73	81.14	2,176,097.32	2,722,595.18	79.93	107.49
103 RUNNING CREEK PRESCHOOL	309,078.82	260,077.57	84.15	196,524.25	262,378.63	74.90	132.34
104 SINGING HILLS PRESCHOOL	357,229.15	291,765.11	81.67	234,485.35	288,765.02	81.20	124.43
201 ELIZABETH MIDDLE SCHOOL	3,288,926.74	2,584,299.27	78.58	2,385,644.64	3,012,436.28	79.19	108.33
301 ELIZABETH HIGH SCHOOL	4,964,489.64	3,968,630.33	79.94	3,613,224.13	4,583,039.49	78.84	109.84
302 FRONTIER HIGH SCHOOL	714,230.87	566,636.58	79.34	520,721.22	627,335.72	83.01	108.82
600 CENTRALIZED SERVICES	164,552.70	115,662.13	70.29	70,813.11	95,301.93	74.30	163.33
612 SPECIAL EDUCATION	1,529,188.51	1,180,216.66	77.18	1,126,652.61	1,343,580.82	83.85	104.75
623 CENTRAL OFFICE	600,511.76	420,331.41	70.00	375,381.76	512,056.00	73.31	111.97
625 BUSINESS SERVICES	554,107.17	432,501.01	78.05	403,033.35	492,180.94	81.89	107.31
628 INFORMATION SERVICES	705,274.29	519,625.18	73.68	431,722.15	496,114.85	87.02	120.36
710 OPER/MAINT CENTER	339,870.45	284,015.10	83.57	288,782.53	500,082.69	57.75	98.35
720 TRANSPORTATION CENTER	1,463,854.61	1,133,159.59	77.41	1,960,218.03	2,129,744.03	92.04	57.81
800 DISTRICTWIDE	930,474.00	742,412.71	79.79	735,497.04	731,500.00	100.55	100.94
802 MLO TRANSFER	.00	.00		.00	1,108,000.00	.00	
970 SHE KIDS CLUB	116,670.94	84,059.81	72.05	67,879.56	105,000.00	64.65	123.84
971 RCE KIDS CLUB	94,029.88	64,896.66	69.02	43,522.61	52,034.68	83.64	149.11
10 GENERAL FUND	21,422,262.12	17,002,105.00	79.37	16,327,434.18	21,267,845.75	76.77	104.13