

**Budgeted Disbursements Exceeding \$5,000**

<b>DATE</b>	<b>CHECK #</b>	<b>VENDOR</b>	<b>FY20 PAYMENT</b>	<b>PURPOSE</b>	<b>FY19 PAYMENT</b>
04-Dec-19	53719	Behavior Balance Point, LLC	\$7,182.50	Nov. behavior specialist services	\$5,535.00
04-Dec-19	53721	Black Hills Energy	\$11,738.23	Monthly natural gas	\$5,002.80
04-Dec-19	53754	Intermountain Rural Electric	\$27,339.97	District wide monthly electric service	\$30,039.07
04-Dec-19	53761	LMB, LLC	\$5,418.00	Occupational Therapy services	\$4,635.00
04-Dec-19	53781	Setpoint System	\$5,749.00	EHS, SHE, RCE - HVAC Software upgrade	
04-Dec-19	53785	Town of Elizabeth	\$6,158.68	EHS & EMS - December SRO reimbursement	
10-Dec-19	53835	Pinnacol Assurance	\$16,162.17	District wide Workers Comp. prem. & deductibles	\$12,692.64
10-Dec-19	53844	Setpoint System	\$13,094.00	EHS, SHE, RCE - HVAC software upgrade	
10-Dec-19	53848	U.S. Food Service, Inc.	\$6,133.54	Monthly supplies	\$6,991.64
19-Dec-19	53907	Intermountain Rural Electric	\$8,037.84	District wide monthly electric service	\$4,627.80
			<b>\$107,013.93</b>		

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

	2019-20 Budget	2019-20 Activity to 11/30/2019	Percent	2018-19 Activity
Beginning Fund Balance (unaudited)	3,357,133	3,357,133		3,186,387
<b>Revenues:</b>				
Finance Act	19,458,594	5,674,335	29.16%	18,732,770
Local Sources	2,608,500	602,198	23.09%	2,759,752
State/Federal Sources	1,638,748	1,113,544	67.95%	2,226,198
<b>Total Revenues</b>	<b>23,705,842</b>	<b>7,390,077</b>	<b>31.17%</b>	<b>23,718,720</b>
Revenue Allocations	(4,050,951)	(1,494,057)	36.88%	(3,229,827)
Revenues after Allocation	19,654,891	5,896,020	30.00%	20,488,893
<b>Total Available Funds</b>	<b>23,012,024</b>	<b>9,253,153</b>	<b>40.21%</b>	<b>23,675,280</b>
<b>Expenditures and Transfers:</b>				
<b>Total Expenditures</b>	<b>20,894,118</b>	<b>8,600,849</b>	<b>41.16%</b>	<b>20,391,930</b>
Reserve for Contingencies		-		-
<b>Total Expend. &amp; Reserves</b>	<b>20,894,118</b>	<b>8,600,849</b>	<b>41.16%</b>	<b>20,391,930</b>
TABOR Reserve (9321)	606,792			
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)	417,882			
Assigned Reserves	1,534,706			
Non-Assigned Reserves (9900)	583,200			
<b>Ending Fund Balance</b>	<b>2,117,906</b>	<b>652,304</b>	<b>30.80%</b>	<b>3,283,350</b>

General Fund  
2019-20 Financial Statement  
Summary of Revenues

	2019-20 Budget	2019-20 Activity to 11/30/2019	Percent	2018-19 Activity
<b>Finance Act</b>				
Property Taxes	6,391,413	145,412	2.28%	5,457,093
State Equalization	11,914,188	5,016,755	42.11%	11,777,993
Specific Ownership Taxes	1,152,993	512,168	44.42%	1,497,684
	<b>19,458,594</b>	<b>5,674,335</b>	<b>29.16%</b>	<b>18,732,770</b>
<b>Other Local Sources</b>				
Improvement fees	260,000	149,566	57.53%	332,483
Cell Phone Tower Lease	65,000	23,613	36.33%	52,972
Investment	70,000	46,827	66.90%	100,398
Tuition/Fees/Other	590,000	307,173	52.06%	649,020
Technology fee	33,500	33,905	101.21%	34,889
MLO	1,590,000	41,114	2.59%	1,589,990
	<b>2,608,500</b>	<b>602,198</b>	<b>23.09%</b>	<b>2,759,752</b>
<b>State/Federal Sources</b>				
Vocational	20,000	9,777	48.89%	29,349
ECEA	506,764	509,863	100.61%	548,753
Transportation	199,000	210,033	105.54%	203,872
IDEA	499,000	-	0.00%	419,144
IDEA Preschool	18,000	-	0.00%	18,081
READ Act	50,000	28,764	57.53%	40,070
Other Federal Sources/Misc. Rev	100,000	109,123	109.12%	239,007
Rural Schools	245,984	245,984	100.00%	391,784
Safety Grant	-	-	-	103,392
BEST Grants	-	-	-	232,746
	<b>1,638,748</b>	<b>1,113,544</b>	<b>67.95%</b>	<b>2,226,198</b>
<b>Total Revenues before Allocations</b>	<b>23,705,842</b>	<b>7,390,077</b>	<b>31.17%</b>	<b>23,718,720</b>
<b>Revenue Allocations:</b>				
Total Revenue Allocations	(4,050,951)	(1,494,057)	36.88%	(3,229,827)
	<b>(4,050,951)</b>	<b>(1,494,057)</b>	<b>36.88%</b>	<b>(3,229,827)</b>
<b>Total Revenues after Allocations</b>	<b>\$ 19,654,891</b>	<b>\$ 5,896,020</b>	<b>30.00%</b>	<b>\$ 20,488,893</b>

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Elizabeth School District

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For 07/01/19 - 11/30/19

Variable Column Report

FJEXS01S

Periods 00 - 05

General Fund Summary

General Fund Summary

PY Periods 00 - 05

	<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	2,326,984.41	988,344.07	42.47	879,343.20	2,163,646.05	40.64	112.40
102 SINGING HILLS ELEMENTARY	2,784,121.75	1,158,573.33	41.61	1,303,199.54	2,771,893.08	47.01	88.90
103 RUNNING CREEK PRESCHOOL	264,670.23	128,103.22	48.40	95,748.72	288,157.66	33.23	133.79
104 SINGING HILLS PRESCHOOL	322,356.97	142,241.96	44.13	110,454.89	265,698.00	41.57	128.78
201 ELIZABETH MIDDLE SCHOOL	3,203,600.11	1,330,036.24	41.52	1,235,266.83	2,973,435.52	41.54	107.67
301 ELIZABETH HIGH SCHOOL	4,975,178.88	2,006,713.02	40.33	1,852,736.26	4,536,560.09	40.84	108.31
302 FRONTIER HIGH SCHOOL	699,313.69	289,509.64	41.40	263,789.50	618,185.72	42.67	109.75
600 CENTRALIZED SERVICES	96,312.77	59,361.10	61.63	35,721.24	95,301.93	37.48	166.18
612 SPECIAL EDUCATION	1,546,494.12	554,904.01	35.88	562,152.14	1,308,039.80	42.98	98.71
623 CENTRAL OFFICE	600,601.11	239,838.35	39.93	204,664.52	540,323.00	37.88	117.19
625 BUSINESS SERVICES	544,574.07	210,748.40	38.70	198,659.71	492,180.94	40.36	106.09
628 INFORMATION SERVICES	688,192.67	323,183.27	46.96	223,550.42	483,114.85	46.27	144.57
710 OPER/MAINT CENTER	377,697.28	153,222.15	40.57	165,796.96	334,108.04	49.62	92.42
720 TRANSPORTATION CENTER	1,394,013.75	532,541.88	38.20	1,374,830.88	1,195,754.03	114.98	38.74
800 DISTRICTWIDE	859,474.00	396,639.82	46.15	211,955.90	703,500.00	30.13	187.13
970 SHE KIDS CLUB	126,660.21	47,853.61	37.78	54,803.42	157,034.68	34.90	87.32
971 RCE KIDS CLUB	83,872.24	39,035.03	46.54	4,327.33	.00		902.06
10 GENERAL FUND	20,894,118.26	8,600,849.10	41.16	8,777,001.46	18,926,933.39	46.37	97.99