

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY20 PAYMENT	PURPOSE	FY19 PAYMENT
04-Sep-19	52771	Children's Hospital	\$29,500.00	Athletic Trainer Services 2019-2020	\$29,500.00
04-Sep-19	52789	Northwest Evaluation Assoc.	\$19,250.00	Annual district MAP license	\$17,000.00
04-Sep-19	52762	Pinnacol Assurance	\$38,031.86	District wide Workers Comp. Prem., deductibles and mid year adjustment	\$15,400.45
04-Sep-19	52763	Pro-Vision	\$5,440.50	Safety grant - deposit for camera installation	
04-Sep-19	52764	Pro-Vision	\$60,947.71	Safety grant - bus cameras	
05-Sep-19	52841	Houghton Mifflin Company	\$15,132.71	EHS - Holt Science Spectrum Curriculum textbooks	
05-Sep-19	52842	Intermountain Rural Electric	\$27,989.43	District wide monthly electric service	\$25,421.93
05-Sep-19	52848	Lone Cedar Enterprise, Inc.	\$13,370.00	District wide - refinish gym floors	\$12,800.00
05-Sep-19	52877	U.S. Food Service, Inc.	\$8,601.30	Monthly supplies	\$11,714.87
05-Sep-19	52879	Unlimited Card	\$8,430.00	EHS football fundraiser - Cardinal Cards	\$8,430.00
11-Sep-19	52885	Acorn Petroleum, Inc	\$17,388.87	Transportation fuel	
11-Sep-19	52904	Counter Trade Products	\$13,554.52	Technology - EHS large venue projector & screen, 4 classroom projectors SHE - Chromebook Cart	
11-Sep-19	52916	Franklin Covey Client Sales, Inc.	\$10,734.98	RCE - Annual "Leader in Me" membership and student materials	
11-Sep-19	52953	USI Insurance Services	\$8,597.20	SHE - WWTF insurance payment	
19-Sep-19	52994	Counter Trade Products	\$115,721.00	Technology - District wide Chromebooks and google license	
19-Sep-19	53001	Denver Radio E.T.	\$16,171.00	Safety Grant - Digital radios	
19-Sep-19	53026	Keystone Science School	\$17,291.50	EMS - 6th grade outdoor education 9/04-9/06	
19-Sep-19	53064	U.S. Food Service, Inc.	\$8,906.14	Monthly supplies	\$8,451.76
			<u>\$435,058.72</u>		

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

	2019-20 Budget	2019-20 Activity to 8/31/2019	Percent	2018-19 Activity
Beginning Fund Balance (unaudited)	3,357,133	3,357,133		3,186,387
Revenues:				
Finance Act	19,458,594	2,212,586	11.37%	18,732,770
Local Sources	2,608,500	338,805	12.99%	2,759,752
State/Federal Sources	1,638,748	308,371	18.82%	2,226,198
Total Revenues	23,705,842	2,859,762	12.06%	23,718,720
Revenue Allocations	(4,050,951)	(526,504)	13.00%	(3,229,827)
Revenues after Allocation	19,654,891	2,333,258	11.87%	20,488,893
Total Available Funds	23,012,024	5,690,391	24.73%	23,675,280
Expenditures and Transfers:				
Total Expenditures	20,894,118	3,432,827	16.43%	20,391,930
Reserve for Contingencies		-		-
Total Expend. & Reserves	20,894,118	3,432,827	16.43%	20,391,930
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			
Ending Fund Balance	2,117,906	2,257,564	106.59%	3,283,350

General Fund
2019-20 Financial Statement
Summary of Revenues

	2019-20 Budget	2019-20 Activity to 8/31/2019	Percent	2018-19 Activity
Finance Act				
Property Taxes	6,391,413	83,762	1.31%	5,457,093
State Equalization	11,914,188	2,006,702	16.84%	11,777,993
Specific Ownership Taxes	1,152,993	122,122	10.59%	1,497,684
	19,458,594	2,212,586	11.37%	18,732,770
Other Local Sources				
Improvement fees	260,000	87,482	33.65%	332,483
Cell Phone Tower Lease	65,000	8,520	13.11%	52,972
Investment	70,000	22,441	32.06%	100,398
Tuition/Fees/Other	590,000	166,994	28.30%	649,020
Technology fee	33,500	30,103	89.86%	34,889
MLO	1,590,000	23,265	1.46%	1,589,990
	2,608,500	338,805	12.99%	2,759,752
State/Federal Sources				
Vocational	20,000	9,777	48.89%	29,349
ECEA	506,764		0.00%	548,753
Transportation	199,000		0.00%	203,872
IDEA	499,000		0.00%	419,144
IDEA Preschool	18,000		0.00%	18,081
READ Act	50,000	43,466	86.93%	40,070
Other Federal Sources/Misc. Rev	100,000	9,144	9.14%	239,007
Rural Schools	245,984	245,984	100.00%	391,784
Safety Grant				103,392
BEST Grants				232,746
	1,638,748	308,371	18.82%	2,226,198
Total Revenues before Allocations	23,705,842	2,859,762	12.06%	23,718,720
Revenue Allocations:				
Total Revenue Allocations	(4,050,951)	(526,504)	13.00%	(3,229,827)
	(4,050,951)	(526,504)	13.00%	(3,229,827)

Run Date 10/09/19 09:48 AM
 For 07/01/19 - 08/31/19
 Periods 00 - 02

Elizabeth School District
 Variable Column Report
 General Fund Summary

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 FJEXS01S
 General Fund Summary

PY Periods 00 - 02

	<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	375,580.07	16.14	361,396.46	2,163,646.05	16.70	103.92
102 SINGING HILLS ELEMENTARY	2,784,121.75	442,085.42	15.88	513,874.69	2,771,893.08	18.54	86.03
103 RUNNING CREEK PRESCHOOL	264,670.23	42,733.77	16.15	35,427.36	288,157.66	12.29	120.62
104 SINGING HILLS PRESCHOOL	322,356.97	54,220.23	16.82	39,083.45	265,698.00	14.71	138.73
201 ELIZABETH MIDDLE SCHOOL	3,203,600.11	540,955.30	16.89	569,247.54	2,973,435.52	19.14	95.03
301 ELIZABETH HIGH SCHOOL	4,975,178.88	755,283.73	15.18	711,724.45	4,536,560.09	15.69	106.12
302 FRONTIER HIGH SCHOOL	699,313.69	117,925.44	16.86	108,174.73	618,185.72	17.50	109.01
600 CENTRALIZED SERVICES	96,312.77	22,633.13	23.50	15,168.82	95,301.93	15.92	149.21
612 SPECIAL EDUCATION	1,546,494.12	185,952.31	12.02	222,380.79	1,308,039.80	17.00	83.62
623 CENTRAL OFFICE	600,601.11	104,627.49	17.42	91,094.05	540,323.00	16.86	114.86
625 BUSINESS SERVICES	544,574.07	89,332.83	16.40	82,657.50	492,180.94	16.79	108.08
628 INFORMATION SERVICES	688,192.67	100,686.62	14.63	110,231.66	483,114.85	22.82	91.34
710 OPER/MAINT CENTER	377,697.28	86,612.40	22.93	60,717.85	334,108.04	18.17	142.65
720 TRANSPORTATION CENTER	1,394,013.75	181,696.34	13.03	127,029.84	1,195,754.03	10.62	143.03
800 DISTRICTWIDE	859,474.00	286,286.14	33.31	170,821.13	703,500.00	24.28	167.59
970 SHE KIDS CLUB	126,660.21	25,440.45	20.05	26,374.13	157,034.68	16.80	96.46
971 RCE KIDS CLUB	83,872.24	20,775.05	24.77	.00	.00		
10 GENERAL FUND	20,894,118.26	3,432,826.72	16.43	3,245,404.45	18,926,933.39	17.15	105.78