

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY20 PAYMENT	PURPOSE	FY19 PAYMENT
04-Oct-19	53095	Acorn Petroleum, Inc.	\$17,689.20	Transportation fuel	\$39,222.59
04-Oct-19	53120	Denver Athletic	\$6,567.50	EHS - Baseball and Spirit uniforms, EMS - coaching jackets	
04-Oct-19	53136	Intermountain Rural Electric	\$31,530.38	District wide monthly electric service	\$32,089.75
04-Oct-19	53138	Jive Communications	\$11,410.81	Monthly phone (Sept \$5,719.09 Oct \$5,691.72)	\$5,551.04
04-Oct-19	53162	Pinnacol Assurance	\$14,898.14	District wide Workers Comp. Prem. & deductibles	\$11,679.16
04-Oct-19	53194	U.S. Food Service, Inc.	\$8,582.84	Monthly supplies	\$4,273.10
11-Oct-19	53233	Dollamur Sport Surfaces	\$11,275.00	EMS - wrestling mat	
11-Oct-19	53276	Town of Elizabeth	\$6,047.61	Monthly water/sewer	\$7,307.60
11-Oct-19	53277	U.S. Food Service, Inc.	\$5,929.01	Monthly supplies	\$3,690.86
18-Oct-19	53324	Iboss	\$8,398.00	District wide Tech - Bandwidth Optimization Subscription	
			\$122,328.49		

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

	2019-20 Budget	2019-20 Activity to 9/30/2019	Percent	2018-19 Activity
Beginning Fund Balance (unaudited)	3,357,133	3,357,133		3,186,387
Revenues:				
Finance Act	19,458,594	3,400,706	17.48%	18,732,770
Local Sources	2,608,500	451,139	17.29%	2,759,752
State/Federal Sources	1,638,748	864,592	52.76%	2,226,198
Total Revenues	23,705,842	4,716,437	19.90%	23,718,720
Revenue Allocations	(4,050,951)	(789,756)	19.50%	(3,229,827)
Revenues after Allocation	19,654,891	3,926,681	19.98%	20,488,893
Total Available Funds	23,012,024	7,283,814	31.65%	23,675,280
Expenditures and Transfers:				
Total Expenditures	20,894,118	5,123,534	24.52%	20,391,930
Reserve for Contingencies		-		-
Total Expend. & Reserves	20,894,118	5,123,534	24.52%	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	2,160,280	102.00%	3,283,350

General Fund
2019-20 Financial Statement
Summary of Revenues

	2019-20 Budget	2019-20 Activity to 9/30/2019	Percent	2018-19 Activity
Finance Act				
Property Taxes	6,391,413	119,956	1.88%	5,457,093
State Equalization	11,914,188	3,010,053	25.26%	11,777,993
Specific Ownership Taxes	1,152,993	270,697	23.48%	1,497,684
	<u>19,458,594</u>	<u>3,400,706</u>	<u>17.48%</u>	<u>18,732,770</u>
Other Local Sources				
Improvement fees	260,000	126,990	48.84%	332,483
Cell Phone Tower Lease	65,000	12,781	19.66%	52,972
Investment	70,000	31,793	45.42%	100,398
Tuition/Fees/Other	590,000	212,646	36.04%	649,020
Technology fee	33,500	33,567	100.20%	34,889
MLO	1,590,000	33,362	2.10%	1,589,990
	<u>2,608,500</u>	<u>451,139</u>	<u>17.29%</u>	<u>2,759,752</u>
State/Federal Sources				
Vocational	20,000	9,777	48.89%	29,349
ECEA	506,764	509,863	100.61%	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	28,764	57.53%	40,070
Other Federal Sources/Misc. Rev	100,000	70,204	70.20%	239,007
Rural Schools	245,984	245,984	100.00%	391,784
Safety Grant	-	-	-	103,392
BEST Grants	-	-	-	232,746
	<u>1,638,748</u>	<u>864,592</u>	<u>52.76%</u>	<u>2,226,198</u>
Total Revenues before Allocations	23,705,842	4,716,437	19.90%	23,718,720
Revenue Allocations:				
Total Revenue Allocations	(4,050,951)	(789,756)	19.50%	(3,229,827)
	<u>(4,050,951)</u>	<u>(789,756)</u>	<u>19.50%</u>	<u>(3,229,827)</u>
Total Revenues after Allocations	\$ 19,654,891	\$ 3,926,681	19.98%	\$ 20,488,893

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Elizabeth School District

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For 07/01/19 - 09/30/19

Variable Column Report

FJEXS01S

Periods 00 - 03

General Fund Summary

General Fund Summary

PY Periods 00 - 03

	<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	570,877.88	24.53	544,870.26	2,163,646.05	25.18	104.77
102 SINGING HILLS ELEMENTARY	2,784,121.75	674,252.05	24.22	725,414.88	2,771,893.08	26.17	92.95
103 RUNNING CREEK PRESCHOOL	264,670.23	69,723.58	26.34	56,073.13	288,157.66	19.46	124.34
104 SINGING HILLS PRESCHOOL	322,356.97	82,432.99	25.57	62,646.47	265,698.00	23.58	131.58
201 ELIZABETH MIDDLE SCHOOL	3,203,600.11	789,861.43	24.66	803,281.95	2,973,435.52	27.02	98.33
301 ELIZABETH HIGH SCHOOL	4,975,178.88	1,167,003.52	23.46	1,166,376.50	4,536,560.09	25.71	100.05
302 FRONTIER HIGH SCHOOL	699,313.69	174,466.32	24.95	159,963.46	618,185.72	25.88	109.07
600 CENTRALIZED SERVICES	96,312.77	38,077.27	39.54	24,877.78	95,301.93	26.10	153.06
612 SPECIAL EDUCATION	1,546,494.12	287,704.55	18.60	326,506.31	1,308,039.80	24.96	88.12
623 CENTRAL OFFICE	600,601.11	146,972.79	24.47	132,551.24	540,323.00	24.53	110.88
625 BUSINESS SERVICES	544,574.07	130,661.83	23.99	119,964.56	492,180.94	24.37	108.92
628 INFORMATION SERVICES	688,192.67	215,507.57	31.32	147,388.68	483,114.85	30.51	146.22
710 OPER/MAINT CENTER	377,697.28	109,570.05	29.01	119,004.68	334,108.04	35.62	92.07
720 TRANSPORTATION CENTER	1,394,013.75	289,542.41	20.77	1,035,724.90	1,195,754.03	86.62	27.96
800 DISTRICTWIDE	859,474.00	313,491.02	36.47	199,161.79	703,500.00	28.31	157.41
970 SHE KIDS CLUB	126,660.21	34,497.81	27.24	37,004.05	157,034.68	23.56	93.23
971 RCE KIDS CLUB	83,872.24	28,890.87	34.45	706.59	.00		4,088.77
10 GENERAL FUND	20,894,118.26	5,123,533.94	24.52	5,661,517.23	18,926,933.39	29.91	90.50