

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

DATE	CHECK #	VENDOR	FY20 PAYMENT	PURPOSE	FY19 PAYMENT
02-Nov-19	53385	CDW-G	\$6,059.72	Technology - district wide annual Adobe license, misc. supplies, and EHS - Security's computer	
02-Nov-19	53410	Hinkle & Company	\$10,000.00	Partial billing June 30, 2019 audit	\$10,000.00
02-Nov-19	53414	Intermountain Rural Electric	\$27,229.47	District wide monthly electric service	\$25,101.53
02-Nov-19	53416	JNL Communications	\$7,968.35	Technology district wide cable install	
02-Nov-19	53440	Pickens Technical Center	\$15,429.00	Fall semester tuition	\$27,462.00
02-Nov-19	53465	Town of Elizabeth	\$23,312.14	SRO - 4 months	
02-Nov-19	53467	U.S. Food Service, Inc.	\$10,559.54	Food	\$5,824.39
05-Nov-19	53492	Convergent Technologies	\$20,719.95	Annual test/inspection contract and monitoring BDA systems	\$21,161.35
05-Nov-19	53519	Pinnacol Assurance	\$13,904.00	District wide Workers Comp. prem. & deductibles	\$13,419.49
19-Nov-19	53547	Acorn Petroleum, Inc.	\$17,205.96	Transportation fuel	\$16,796.00
19-Nov-19	53591	East Central BOCES	\$27,893.71	Occupational Therapist services July-Oct	
19-Nov-19	53593	Electro-Mech Scoreboard Company	\$12,900.00	EHS - Baseball scoreboard	
19-Nov-19	53662	Summit Psychological Assessment & Consult	\$12,296.00	School Psychology services September - October	
19-Nov-19	91840	U.S. Food Service, Inc.	\$14,144.34	Monthly supplies	\$6,352.51
25-Nov-19	53706	Colorado Department of Education	\$11,708.73	Student and Transportation audit adjustment FY14 - FY17	
			<u>\$231,330.91</u>		

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

	2019-20 Budget	2019-20 Activity to 10/31/2019	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	4,549,448	23.38%	18,732,770
Local Sources	2,608,500	532,818	20.43%	2,759,752
State/Federal Sources	1,638,748	1,084,540	66.18%	2,226,198
<b>Total Revenues</b>	<b>23,705,842</b>	<b>6,166,806</b>	<b>26.01%</b>	<b>23,718,720</b>
Revenue Allocations	(4,050,951)	(1,053,007)	25.99%	(3,229,827)
Revenues after Allocation	19,654,891	5,113,799	26.02%	20,488,893
<b>Total Available Funds</b>	<b>23,012,024</b>	<b>8,470,932</b>	<b>36.81%</b>	<b>23,675,280</b>
<b>Expenditures and Transfers:</b>				
Total Expenditures	20,894,118	6,636,542	31.76%	20,391,930
Reserve for Contingencies		-		-
<b>Total Expend. &amp; Reserves</b>	<b>20,894,118</b>	<b>6,636,542</b>	<b>31.76%</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>1,834,390</b>	<b>86.61%</b>	<b>3,283,350</b>

General Fund  
2019-20 Financial Statement  
Summary of Revenues

	2019-20 Budget	2019-20 Activity to 10/31/2019	Percent	2018-19 Activity
Finance Act				
Property Taxes	6,391,413	138,001	2.16%	5,457,093
State Equalization	11,914,188	4,013,404	33.69%	11,777,993
Specific Ownership Taxes	1,152,993	398,043	34.52%	1,497,684
	19,458,594	4,549,448	23.38%	18,732,770
Other Local Sources				
Improvement fees	260,000	138,278		332,483
Cell Phone Tower Lease	65,000	18,126	27.89%	52,972
Investment	70,000	40,185	57.41%	100,398
Tuition/Fees/Other	590,000	264,196	44.78%	649,020
Technology fee	33,500	33,723		34,889
MLO	1,590,000	38,310		1,589,990
	2,608,500	532,818	20.43%	2,759,752
State/Federal Sources				
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		40,070
Other Federal Sources/Misc. Rev	100,000	80,119	80.12%	239,007
Rural Schools	245,984	245,984	100.00%	391,784
Safety Grant	-	-		103,392
BEST Grants	-	-		232,746
	1,638,748	1,084,540	66.18%	2,226,198
Total Revenues before Allocations	23,705,842	6,166,806	26.01%	23,718,720
Revenue Allocations:				
Total Revenue Allocations	(4,050,951)	(1,053,007)	25.99%	(3,229,827)
	(4,050,951)	(1,053,007)	25.99%	(3,229,827)
Total Revenues after Allocations	\$ 19,654,891	\$ 5,113,799	26.02%	\$ 20,488,893

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Elizabeth School District

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For 07/01/19 - 10/31/19

Variable Column Report

FJEXS01S

Periods 00 - 04

General Fund Summary

General Fund Summary

PY Periods 00 - 04

	<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	751,125.27	32.28	711,411.34	2,163,646.05	32.88	105.58
102 SINGING HILLS ELEMENTARY	2,784,121.75	876,491.41	31.48	913,325.19	2,771,893.08	32.95	95.97
103 RUNNING CREEK PRESCHOOL	264,670.23	93,605.74	35.37	76,106.80	288,157.66	26.41	122.99
104 SINGING HILLS PRESCHOOL	322,356.97	106,074.82	32.91	87,004.45	265,698.00	32.75	121.92
201 ELIZABETH MIDDLE SCHOOL	3,203,600.11	1,017,344.06	31.76	1,018,324.82	2,973,435.52	34.25	99.90
301 ELIZABETH HIGH SCHOOL	4,975,178.88	1,514,857.91	30.45	1,512,629.38	4,536,560.09	33.34	100.15
302 FRONTIER HIGH SCHOOL	699,313.69	221,981.99	31.74	213,629.75	618,185.72	34.56	103.91
600 CENTRALIZED SERVICES	96,312.77	48,749.83	50.62	30,321.55	95,301.93	31.82	160.78
612 SPECIAL EDUCATION	1,546,494.12	401,972.71	25.99	451,272.79	1,308,039.80	34.50	89.08
623 CENTRAL OFFICE	600,601.11	186,465.06	31.05	170,449.30	540,323.00	31.55	109.40
625 BUSINESS SERVICES	544,574.07	166,806.87	30.63	158,423.62	492,180.94	32.19	105.29
628 INFORMATION SERVICES	688,192.67	259,020.60	37.64	186,648.24	483,114.85	38.63	138.77
710 OPER/MAINT CENTER	377,697.28	130,432.92	34.53	142,489.96	334,108.04	42.65	91.54
720 TRANSPORTATION CENTER	1,394,013.75	398,326.94	28.57	1,265,428.78	1,195,754.03	105.83	31.48
800 DISTRICTWIDE	859,474.00	390,336.47	45.42	203,499.71	703,500.00	28.93	191.81
970 SHE KIDS CLUB	126,660.21	40,258.56	31.78	47,846.14	157,034.68	30.47	84.14
971 RCE KIDS CLUB	83,872.24	32,690.95	38.98	706.59	.00		4,626.58
10 GENERAL FUND	20,894,118.26	6,636,542.11	31.76	7,189,518.42	18,926,933.39	37.99	92.31