

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY20 PAYMENT	PURPOSE	FY19 PAYMENT
06-Jan-20	53993	Black Hills Energy	\$8,388.36	Monthly natural gas	\$18,688.61
06-Jan-20	53997	Convergent Technologies	\$5,229.04	District wide alarm repair	
06-Jan-20	54008	Intermountain Rural Electric	\$26,310.47	District wide monthly electric service	\$28,246.96
06-Jan-20	54009	Jive Communications	\$5,724.70	Monthly phone	\$4,947.44
06-Jan-20	54015	Pinnacol Assurance	\$16,564.27	District wide Workers Comp. Prem. & deductibles	\$12,960.23
06-Jan-20	54019	Setpoint System	\$7,854.55	EHS, SHE, RCE - HVAC upgrade	
06-Jan-20	54029	Servpro of Aurora, Castle Rock/Parker	\$41,287.15	EMS - water clean up	
16-Jan-20	54104	Convergent Technologies	\$27,625.00	SHE - Fire suppression magnetic release	
16-Jan-20	54149	Summit Psychological Assessment & Consult	\$6,871.50	School Psychology services November	
16-Jan-20	54153	The Gem Center	\$8,000.00	Sped - Out of district tuition January	
16-Jan-20	54154	U.S. Food Service	\$5,494.59	Monthly Supplies	\$3,682.09
			<u>\$159,349.63</u>		

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

	2019-20 Budget	2019-20 Activity to 12/31/2019	Percent	2018-19 Activity
Beginning Fund Balance (unaudited)	3,357,133	3,357,133		3,186,387
Revenues:				
Finance Act	19,458,594	6,780,718	34.85%	18,732,770
Local Sources	2,608,500	681,269	26.12%	2,759,752
State/Federal Sources	1,638,748	1,111,168	67.81%	2,226,198
Total Revenues	23,705,842	8,573,155	36.16%	23,718,720
Revenue Allocations	(4,050,951)	(1,791,524)	44.22%	(3,229,827)
Revenues after Allocation	19,654,891	6,781,631	34.50%	20,488,893
Total Available Funds	23,012,024	10,138,764	44.06%	23,675,280
Expenditures and Transfers:				
Total Expenditures	20,894,118	10,192,184	48.78%	20,391,930
Reserve for Contingencies				
Total Expend. & Reserves	20,894,118	10,192,184	48.78%	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	(53,420)	-2.52%	3,283,350

General Fund
2019-20 Financial Statement
Summary of Revenues

	2019-20 Budget	2019-20 Activity to 12/31/2019	Percent	2018-19 Activity
Finance Act				
Property Taxes	6,391,413	172,543	2.70%	5,457,093
State Equalization	11,914,188	5,966,752	50.08%	11,777,993
Specific Ownership Taxes	1,152,993	641,423	55.63%	1,497,684
	19,458,594	6,780,718	34.85%	18,732,770
Other Local Sources				
Improvement fees	260,000	149,566	57.53%	332,483
Cell Phone Tower Lease	65,000	30,500	46.92%	52,972
Investment	70,000	51,809	74.01%	100,398
Tuition/Fees/Other	590,000	367,484	62.29%	649,020
Technology fee	33,500	34,016	101.54%	34,889
MLO	1,590,000	47,894	3.01%	1,589,990
	2,608,500	681,269	26.12%	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	57.53%	40,070
Other Federal Sources/Misc. Rev	100,000	106,747	106.75%	239,007
Rural Schools	245,984	245,984	100.00%	391,784
Safety Grant	-	-	-	103,392
BEST Grants	-	-	-	232,746
	1,638,748	1,111,168	67.81%	2,226,198
Total Revenues before Allocations	23,705,842	8,573,155	36.16%	23,718,720
Revenue Allocations:				
Total Revenue Allocations	(4,050,951)	(1,791,524)	44.22%	(3,229,827)
	(4,050,951)	(1,791,524)	44.22%	(3,229,827)
Total Revenues after Allocations	\$ 19,654,891	\$ 6,781,631	34.50%	\$ 20,488,893

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Elizabeth School District

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For 07/01/19 - 12/31/19

Variable Column Report

FJEXS01S

Periods 00 - 06

General Fund Summary

General Fund Summary

PY Periods 00 - 06

	<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	1,178,486.93	50.64	1,037,753.36	2,163,646.05	47.96	113.56
102 SINGING HILLS ELEMENTARY	2,784,121.75	1,402,804.80	50.39	1,489,527.24	2,771,893.08	53.74	94.18
103 RUNNING CREEK PRESCHOOL	264,670.23	154,428.79	58.35	116,291.36	262,467.64	44.31	132.79
104 SINGING HILLS PRESCHOOL	322,356.97	173,088.56	53.69	134,896.52	291,388.02	46.29	128.31
201 ELIZABETH MIDDLE SCHOOL	3,203,600.11	1,580,137.64	49.32	1,457,090.70	2,973,435.52	49.00	108.44
301 ELIZABETH HIGH SCHOOL	4,975,178.88	2,407,651.69	48.39	2,211,717.99	4,536,560.09	48.75	108.86
302 FRONTIER HIGH SCHOOL	699,313.69	343,790.28	49.16	312,755.77	618,185.72	50.59	109.92
600 CENTRALIZED SERVICES	96,312.77	70,817.33	73.53	41,213.54	95,301.93	43.25	171.83
612 SPECIAL EDUCATION	1,546,494.12	675,416.56	43.67	698,832.66	1,308,039.80	53.43	96.65
623 CENTRAL OFFICE	600,601.11	280,828.50	46.76	240,383.30	540,323.00	44.49	116.83
625 BUSINESS SERVICES	544,574.07	254,254.75	46.69	237,229.03	492,180.94	48.20	107.18
628 INFORMATION SERVICES	688,192.67	364,914.77	53.03	261,705.17	483,114.85	54.17	139.44
710 OPER/MAINT CENTER	377,697.28	180,975.19	47.92	191,308.15	334,108.04	57.26	94.60
720 TRANSPORTATION CENTER	1,394,013.75	619,696.97	44.45	1,460,410.04	1,195,754.03	122.13	42.43
800 DISTRICTWIDE	859,474.00	405,552.17	47.19	343,973.06	703,500.00	48.89	117.90
970 SHE KIDS CLUB	126,660.21	55,164.27	43.55	59,962.96	105,000.00	57.11	92.00
971 RCE KIDS CLUB	83,872.24	44,174.34	52.67	8,415.80	52,034.68	16.17	524.90
10 GENERAL FUND	20,894,118.26	10,192,183.54	48.78	10,303,466.65	18,926,933.39	54.44	98.92