

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY20 PAYMENT	PURPOSE	FY19 PAYMENT
05-Feb-20	54183	Acorn Petroleum, Inc.	\$12,530.07	Transportation fuel	\$13,530.07
05-Feb-20	54197	Black Hills Energy	\$8,827.93	Monthly gas	\$16,396.31
05-Feb-20	54314	Black Hills Energy	\$5,112.14	Monthly gas	
05-Feb-20	54214	Convergent Technologies	\$6,290.00	SHE - facility audio lockdown upgrade	
05-Feb-20	54230	East Central BOCES	\$44,785.94	OT, Transition, & Psychologist services - 2nd quarter	
05-Feb-20	54253	Intermountain Rural Assoc.	\$26,770.80	Monthly Electric	\$27,051.49
05-Feb-20	54256	Jive Communications	\$5,691.72	Monthly phone - Previous month's invoice	\$5,551.04
19-Feb-20	54388	Jive Communications	\$5,724.70	Monthly phone	\$5,655.04
05-Feb-20	54273	Pinnocal Insurance	\$18,123.63	District wide Workers Comp. Prem. & deductibles	\$12,728.30
05-Feb-20	54302	Town of Elizabeth	\$6,158.68	EHS & EMS - SRO reimbursement	
05-Feb-20	54305	U.S. Food Service	\$12,498.92	Monthly Supplies	\$13,527.37
19-Feb-20	54334	Altitude Building Automation	\$14,909.43	RCE - New HVAC control board	
19-Feb-20	54340	Arbitrpay	\$15,000.00	EHS - Spring sport officials	\$5,000.00
19-Feb-20	54435	The Gem Center	\$8,000.00	Sped - Out of district tuition February	
19-Feb-20	54438	U.S. Food Service	\$7,683.82	Monthly Supplies	\$9,945.71
			\$198,107.78		

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

	2019-20 Budget	2019-20 Activity to 1/31/2020	Percent	2018-19 Activity
Beginning Fund Balance (unaudited)	4,090,614	4,090,614		3,186,387
Revenues:				
Finance Act	19,599,742	7,843,916	40.02%	18,732,770
Local Sources	2,639,000	756,152	28.65%	2,759,752
State/Federal Sources	1,969,625	1,455,961	73.92%	2,226,198
Total Revenues	24,208,367	10,056,029	41.54%	23,718,720
Revenue Allocations	(4,050,951)	(1,844,339)	45.53%	(3,229,827)
Revenues after Allocation	20,157,416	8,211,690	40.74%	20,488,893
Total Available Funds	24,248,030	12,302,304	50.74%	23,675,280
Expenditures and Transfers:				
Total Expenditures	21,697,262	12,010,998	55.36%	20,391,930
Reserve for Contingencies				
Total Expend. & Reserves	21,697,262	12,010,998	55.36%	20,391,930
TABOR Reserve (9321)	621,867			
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)	433,945			
Assigned Reserves	1,565,844			
Non-Assigned Reserves (9900)	984,924			
Ending Fund Balance	2,550,768	291,306	11.42%	3,283,350

General Fund
2019-20 Financial Statement
Summary of Revenues

	2019-20 Budget	2019-20 Activity to 1/31/2020	Percent	2018-19 Activity
Finance Act				
Property Taxes	6,555,404	172,710	2.63%	5,457,093
State Equalization	11,674,342	6,916,747	59.25%	11,777,993
Specific Ownership Taxes	1,369,996	754,459	55.07%	1,497,684
	<u>19,599,742</u>	<u>7,843,916</u>	<u>40.02%</u>	<u>18,732,770</u>
Other Local Sources				
Improvement fees	260,000	152,388	58.61%	332,483
Cell Phone Tower Lease	65,000	32,133	49.44%	52,972
Investment	80,000	55,487	69.36%	100,398
Tuition/Fees/Other	610,000	433,953	71.14%	649,020
Technology fee	34,000	34,297	100.87%	34,889
MLO	1,590,000	47,894	3.01%	1,589,990
	<u>2,639,000</u>	<u>756,152</u>	<u>28.65%</u>	<u>2,759,752</u>
State/Federal Sources				
Vocational	20,000	9,777	48.89%	29,349
ECEA	510,000	518,196	101.61%	548,753
Transportation	210,033	210,033	100.00%	203,872
IDEA	499,188	-	0.00%	419,144
IDEA Preschool	18,420	-	0.00%	18,081
READ Act	50,000	28,764		40,070
Other Federal Sources/Misc. Rev	100,000	127,207	127.21%	239,007
Rural Schools	245,984	245,984	100.00%	391,784
Safety Grant				103,392
BEST Grants				232,746
Insurance proceeds	41,000	41,000	100.00%	
State On Behalf Payment(PERA)	275,000	275,000	100.00%	
	<u>1,969,625</u>	<u>1,455,961</u>	<u>73.92%</u>	<u>2,226,198</u>
Total Revenues before Allocations	24,208,367	10,056,029	41.54%	23,718,720
Total Revenue Allocations	(4,050,951)	(1,844,339)	45.53%	(3,229,827)
Total Revenues after Allocations	\$ 20,157,416	\$ 8,211,690	40.74%	\$ 20,488,893

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Elizabeth School District

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For 07/01/19 - 01/31/20

Variable Column Report

FJEXS01S

Periods 00 - 07

General Fund Summary

General Fund Summary

PY Periods 00 - 07

	<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	2,406,864.40	1,395,886.27	58.00	1,204,765.88	2,182,196.49	55.21	115.86
102 SINGING HILLS ELEMENTARY	2,882,908.19	1,676,986.81	58.17	1,581,913.74	2,849,092.18	55.52	106.01
103 RUNNING CREEK PRESCHOOL	309,078.82	178,383.73	57.71	136,192.22	262,378.63	51.91	130.98
104 SINGING HILLS PRESCHOOL	357,229.15	201,668.12	56.45	159,623.81	288,765.02	55.28	126.34
201 ELIZABETH MIDDLE SCHOOL	3,288,926.74	1,898,637.75	57.73	1,693,060.13	3,002,436.28	56.39	112.14
301 ELIZABETH HIGH SCHOOL	4,964,489.64	2,834,739.96	57.10	2,550,092.91	4,559,536.49	55.93	111.16
302 FRONTIER HIGH SCHOOL	714,230.87	413,793.75	57.94	367,014.31	627,335.72	58.50	112.75
600 CENTRALIZED SERVICES	164,552.70	81,844.74	49.74	46,628.39	95,301.93	48.93	175.53
612 SPECIAL EDUCATION	1,529,188.51	835,262.40	54.62	766,162.93	1,343,580.82	57.02	109.02
623 CENTRAL OFFICE	600,511.76	330,192.64	54.99	264,581.73	512,056.00	51.67	124.80
625 BUSINESS SERVICES	554,107.17	296,316.52	53.48	273,723.16	492,180.94	55.61	108.25
628 INFORMATION SERVICES	705,274.29	394,554.81	55.94	293,581.68	496,114.85	59.18	134.39
710 OPER/MAINT CENTER	339,870.45	210,329.97	61.89	215,184.43	500,082.69	43.03	97.74
720 TRANSPORTATION CENTER	1,463,854.61	728,739.64	49.78	1,532,737.99	1,195,754.03	128.18	47.54
800 DISTRICTWIDE	930,474.00	424,134.82	45.58	358,910.46	741,500.00	48.40	118.17
802 MLO TRANSFER	.00	.00		.00	1,108,000.00	.00	
970 SHE KIDS CLUB	116,670.94	61,347.81	52.58	65,816.40	105,000.00	62.68	93.21
971 RCE KIDS CLUB	94,029.88	48,178.46	51.24	13,383.52	52,034.68	25.72	359.98
10 GENERAL FUND	21,422,262.12	12,010,998.20	56.07	11,523,373.69	20,413,346.75	56.45	104.23