

Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY20 PAYMENT	PURPOSE	FY19 PAYMENT
01-Aug-19	52497	Illuminate Education	\$16,396.20	District wide testing/Alpine Achievement	\$16,911.00
01-Aug-19	52498	Intermountain Rural Electric	\$22,420.12	District wide monthly electric service	\$22,830.82
01-Aug-19	52503	Wright Specialty Insurance Agency	\$117,409.00	District wide property and liability insurance	\$112,912.00
01-Aug-19	52506	Olde Towne Heating & Air Conditioning	\$18,000.00	HVAC units - EMS	
01-Aug-19	52515	Tierney Brothers	\$10,870.00	District wide Tech - 32 - 16 bay charging cabinet for Chromebooks	
06-Aug-19	52520	Arbiterpay	\$10,000.00	EHS - Fall 2019 officials	
06-Aug-19	52529	Denver Athletic	\$10,637.50	EMS - Volleyball uniforms, EHS - Spirit Poms	
06-Aug-19	52538	Jive Communications	\$5,661.91	Monthly phone service	\$5,592.26
06-Aug-19	52539	McGraw Hill School Education	\$5,560.62	RCE - Everyday math	\$6,435.94
06-Aug-19	52546	Pynes, Shane	\$7,812.17	Moving Expenses	
06-Aug-19	52550	School Nurse Supply	\$7,948.00	District wide - mobile vision screener	
06-Aug-19	52557	Varsity Spirit Fashions	\$12,505.84	EHS Pom uniforms	
19-Aug-19	52579	Blue Moon Technologies	\$8,580.00	Technology - iBoss Web Filter activation	\$8,580.00
19-Aug-19	52594	Colorado Water Systems	\$9,120.00	EMS/EHS - replace upper irrigation well pump	
19-Aug-19	52602	Denver Radio E.T.	\$16,567.60	Safety Grant - 3 high power repeaters	
19-Aug-19	52623	McGraw-Hill School Education	\$9,333.84	SHE - Everyday Math	\$9,730.08
19-Aug-19	52638	Pinnacol Assurance	\$14,477.74	Workers Comp. Prem. & deductibles	\$11,690.49
19-Aug-19	52651	Setpoint System	\$15,699.00	EHS, SHE, RCE - HVAC Software upgrade	
19-Aug-19	52656	Stewart Signs	\$9,453.50	SHE - 2nd half payment for sign	
19-Aug-19	52662	U.S. Food Service, Inc.	\$7,736.28	Monthly supplies	\$10,227.43
23-Aug-19	52683	Comm-Works	\$10,660.00	EHS - Vape detectors	
23-Aug-19	52727	TLLC	\$7,875.00	EMS - concrete	
			\$354,724.32		

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

	2019-20 Budget	2019-20 Activity to 7/31/2019	Percent	2018-19 Activity
Beginning Fund Balance (unaudited)	3,357,133	3,357,133		3,186,387
Revenues:				
Finance Act	19,458,594	1,014,448	5.21%	18,732,770
Local Sources	2,608,500	94,573	3.63%	2,759,752
State/Federal Sources	1,638,748	49,250	3.01%	2,226,198
Total Revenues	23,705,842	1,158,271	4.89%	23,718,720
Revenue Allocations	(4,050,951)	(263,252)	6.50%	(3,229,827)
Revenues after Allocation	19,654,891	895,019	4.55%	20,488,893
Total Available Funds	23,012,024	4,252,152	18.48%	23,675,280
Expenditures and Transfers:				
Total Expenditures	20,894,118	1,444,183	6.91%	20,391,930
Reserve for Contingencies		-		-
Total Expend. & Reserves	20,894,118	1,444,183	6.91%	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	2,807,969	132.58%	3,283,350

General Fund
2019-20 Financial Statement
Summary of Revenues

	2019-20 Budget	2019-20 Activity to 7/31/2019	Percent	2018-19 Activity
Finance Act				
Property Taxes	6,391,413	11,097	0.17%	5,457,093
State Equalization	11,914,188	1,003,351	8.42%	11,777,993
Specific Ownership Taxes	1,152,993	-	0.00%	1,497,684
	<u>19,458,594</u>	<u>1,014,448</u>	<u>5.21%</u>	<u>18,732,770</u>
Other Local Sources				
Improvement fees	260,000	53,618	20.62%	332,483
Cell Phone Tower Lease	65,000	4,260	6.55%	52,972
Investment	70,000	11,716	16.74%	100,398
Tuition/Fees/Other	590,000	21,580	3.66%	649,020
Technology fee	33,500	250	0.75%	34,889
MLO	1,590,000	3,149	0.20%	1,589,990
	<u>2,608,500</u>	<u>94,573</u>	<u>3.63%</u>	<u>2,759,752</u>
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	-	0.00%	40,070
Other Federal Sources/Misc. Rev	100,000	39,473	39.47%	239,007
Rural Schools	245,984	-	0.00%	391,784
Safety Grant	-	-	-	103,392
BEST Grants	-	-	-	232,746
	<u>1,638,748</u>	<u>49,250</u>	<u>3.01%</u>	<u>2,226,198</u>
Total Revenues before Allocations	23,705,842	1,158,271	4.89%	23,718,720
Revenue Allocations:				
Total Revenue Allocations	(4,050,951)	(263,252)	6.50%	(3,229,827)
	<u>(4,050,951)</u>	<u>(263,252)</u>	<u>6.50%</u>	<u>(3,229,827)</u>
Total Revenues after Allocations	\$ 19,654,891	\$ 895,019	4.55%	\$ 20,488,893

Elizabeth School District
 Variable Column Report
 General Fund Summary

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

Periods 00 - 01

General Fund Summary

PY Periods 00 - 01

	<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	171,899.86	7.39	176,093.12	2,163,646.05	8.14	97.62
102 SINGING HILLS ELEMENTARY	2,784,121.75	202,607.28	7.28	320,381.60	2,771,893.08	11.56	63.24
103 RUNNING CREEK PRESCHOOL	264,670.23	18,361.94	6.94	17,611.96	288,157.66	6.11	104.26
104 SINGING HILLS PRESCHOOL	322,356.97	23,761.65	7.37	18,156.45	265,698.00	6.83	130.87
201 ELIZABETH MIDDLE SCHOOL	3,203,600.11	239,813.91	7.49	277,564.16	2,973,435.52	9.33	86.40
301 ELIZABETH HIGH SCHOOL	4,975,178.88	335,132.23	6.74	344,534.36	4,537,060.09	7.59	97.27
302 FRONTIER HIGH SCHOOL	699,313.69	63,713.94	9.11	60,598.08	618,185.72	9.80	105.14
600 CENTRALIZED SERVICES	96,312.77	15,090.01	15.67	9,112.35	95,301.93	9.56	165.60
612 SPECIAL EDUCATION	1,546,494.12	85,880.14	5.55	101,725.43	1,308,039.80	7.78	84.42
623 CENTRAL OFFICE	600,601.11	49,941.18	8.32	36,240.49	540,323.00	6.71	137.80
625 BUSINESS SERVICES	544,574.07	47,118.69	8.65	44,358.96	492,180.94	9.01	106.22
628 INFORMATION SERVICES	688,192.67	44,850.38	6.52	58,149.93	483,114.85	12.04	77.13
710 OPER/MAINT CENTER	377,697.28	24,789.65	6.56	22,804.10	334,108.04	6.83	108.71
720 TRANSPORTATION CENTER	1,394,013.75	91,359.94	6.55	71,322.87	1,184,254.03	6.02	128.09
800 DISTRICTWIDE	859,474.00	7,194.51	.84	3,556.17	693,500.00	.51	202.31
970 SHE KIDS CLUB	126,660.21	12,323.46	9.73	13,184.66	157,034.68	8.40	93.47
971 RCE KIDS CLUB	83,872.24	10,344.30	12.33	.00	.00		
10 GENERAL FUND	20,894,118.26	1,444,183.07	6.91	1,575,394.69	18,905,933.39	8.33	91.67