

### Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY21 PAYMENT	PURPOSE	FY20 PAYMENT
05-Nov-20	56234	Acorn Petroleum, Inc.	\$9,611.71	Transportation fuel	\$17,205.96
05-Nov-20	56248	Caplan & Earnest Attorneys at Law	\$10,282.25	Services for September	
05-Nov-20	56289	Intermountain Rural Electric	\$26,986.82	District wide monthly electric service	\$27,229.47
05-Nov-20	56297	LogMeIn Communications, Inc.	\$5,128.11	Monthly phone (previously Jive Communications)	\$5,760.85
05-Nov-20	56313	Pinnacol Assurance	\$17,391.15	District wide Workers Comp. prem. & deductibles	\$13,904.00
05-Nov-20	56330	Soliant Health Inc.	\$17,320.00	Sped - End of Sept & Early Oct Speech/Language services	\$6,885.00
05-Nov-20	56334	The Gem Center	\$8,000.00	Sped - Out of district tuition October	
05-Nov-20	56336	Tierney Brothers	\$11,875.00	Technology - district wide 35 charging carts	
05-Nov-20	56340	U.S. Food Service, Inc.	\$11,489.97	Monthly supplies	\$10,559.54
05-Nov-20	56342	United Restaurant Supply, Inc.	\$22,268.70	FS - EHS dishwasher & installation	
10-Nov-20	56351	Colorado Digital Learning Solutions	\$67,000.00	District wide - 1st semester online learning	
20-Nov-20	56399	Counter Trade Products	\$11,327.08	Technology - district wide laptop & supplies, EHS - 15 document cameras	
20-Nov-20	56408	East Central BOCES	\$13,187.91	Occupational Therapist services July-Sept	\$27,893.71
20-Nov-20	56410	Franklin Covey Client Sales, Inc.	\$11,630.45	RCE - Annual "Leader in Me" membership and student materials	\$10,734.98
20-Nov-20	56421	LMB, LLC	\$12,001.50	September & October OT services	\$10,599.75
20-Nov-20	56448	Soliant Health Inc.	\$8,600.00	Sped - October Speech/Language services	\$5,508.00
20-Nov-20	56452	The Gem Center	\$8,000.00	Sped - Out of district tuition November	
20-Nov-20	56455	Town of Elizabeth	\$7,107.20	EHS & EMS - Nov SRO reimbursement & wastewater analysis/testing	\$5,134.10
20-Nov-20	56458	U.S. Food Service, Inc.	\$5,417.66	Monthly supplies	\$14,144.34
			<b>\$284,625.51</b>		

General Fund  
2020-21 Financial Statement  
**Summary of Revenues, Expenditures & Fund Balance**

	2020-21 Budget	2020-21 Activity to 10/31/2020	Percent	2019-20 Activity
Beginning Fund Balance (unaudited)	4,090,974	4,090,974		3,186,387
Revenues:				
Finance Act	18,202,718	4,044,539	22.22%	18,732,770
Local Sources	2,573,500	534,075	20.75%	2,759,752
State/Federal Sources	1,498,994	873,001	58.24%	1,993,452
Total Revenues	22,275,212	5,451,615	24.47%	23,485,974
Revenue Allocations	(3,700,000)	(1,147,560)	31.02%	(3,229,827)
Revenues after Allocation	18,575,212	4,304,055	23.17%	20,256,147
Total Available Funds	22,666,186	8,395,029	37.04%	23,442,534
Expenditures and Transfers:				
Total Expenditures	20,926,733	6,938,392	33.16%	20,391,930
Reserve for Contingencies		-		-
Total Expend. & Reserves	20,926,733	6,938,392	33.16%	20,391,930
TABOR Reserve (9321)	574,401			
Contingency	124,000			
Reserve for SHE Roof Replacement (932)	180,000			
Reserve for EHS Roof Replacement	160,000			
Reserve for Supt Contract				
Reserve per District Policy (9315)	418,535			
Assigned Reserves	1,456,936			
Non-Assigned Reserves (9900)	282,517			
Ending Fund Balance	1,739,453	1,456,637	83.74%	3,050,604

General Fund  
2020-21 Financial Statement  
Summary of Revenues

	2020-21 Budget	2020-21 Activity to 10/31/2020	Percent	2019-20 Activity
Finance Act				
Property Taxes	6,677,285	191,602	2.87%	5,457,093
State Equalization	10,170,337	3,444,562	33.87%	11,777,993
Specific Ownership Taxes	1,355,096	408,375	30.14%	1,497,684
	18,202,718	4,044,539	22.22%	18,732,770
Other Local Sources				
Improvement fees	250,000	260,925	104.37%	332,483
Cell Phone Tower Lease	40,000	5,391	13.48%	52,972
Investment	50,000	5,053	10.11%	100,398
Tuition/Fees/Other	610,000	197,338	32.35%	649,020
Technology fee	33,500	26,995	80.58%	34,889
MLO	1,590,000	38,373	2.41%	1,589,990
	2,573,500	534,075	20.75%	2,759,752
State/Federal Sources				
Vocational	20,000	-	0.00%	29,349
ECEA	506,764	518,612	102.34%	548,753
Transportation	199,000	220,846	110.98%	203,872
IDEA	429,910	-	0.00%	419,144
IDEA Preschool	18,320	-	0.00%	18,081
READ Act	50,000	43,547	87.09%	40,070
Other Federal Sources/Misc. Rev	100,000	28,996	29.00%	239,007
Rural Schools				391,784
Safety Grant	75,000			103,392
HTI	100,000	61,000		
	1,498,994	873,001	58.24%	1,993,452
Total Revenues before Allocations	22,275,212	5,451,615	24.47%	23,485,974
Revenue Allocations:				
Total Revenue Allocations	(3,700,000)	(1,147,560)	31.02%	(3,229,827)
	(3,700,000)	(1,147,560)	31.02%	(3,229,827)
Total Revenues after Allocations	\$ 18,575,212	\$ 4,304,055	23.17%	\$ 20,256,147

Run Date 11/30/20 10:16 AM

## Elizabeth School District

Page No 1

For 07/01/20 - 10/31/20

## 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	2,430,545.53	825,137.99	33.95	747,125.27	2,326,984.41	32.11	110.44
102 SINGING HILLS ELEMENTARY	2,829,514.80	892,820.96	31.55	876,491.41	2,784,121.75	31.48	101.86
103 RUNNING CREEK PRESCHOOL	319,035.28	115,237.62	36.12	93,779.22	264,670.23	35.43	122.88
104 SINGING HILLS PRESCHOOL	360,645.04	117,921.01	32.70	106,074.82	322,356.97	32.91	111.17
201 ELIZABETH MIDDLE SCHOOL	3,230,260.13	1,055,535.44	32.68	1,017,344.06	3,203,600.11	31.76	103.75
301 ELIZABETH HIGH SCHOOL	4,954,993.49	1,666,645.04	33.64	1,523,352.74	4,975,178.88	30.62	109.41
302 FRONTIER HIGH SCHOOL	10,000.00	65,062.61	650.63	221,981.99	699,313.69	31.74	29.31
600 CENTRALIZED SERVICES	972,617.76	462,519.87	47.55	79,625.87	193,312.77	41.19	580.87
612 SPECIAL EDUCATION	1,396,595.87	425,115.55	30.44	401,951.71	1,546,494.12	25.99	105.76
623 CENTRAL OFFICE	464,364.55	119,462.42	25.73	155,500.21	503,601.11	30.88	76.82
625 BUSINESS SERVICES	547,859.78	168,318.96	30.72	166,806.87	544,574.07	30.63	100.91
628 INFORMATION SERVICES	616,947.70	226,995.65	36.79	259,020.60	688,192.57	37.64	87.64
710 OPER/MAINT CENTER	350,550.49	174,602.51	49.81	130,432.92	377,697.28	34.53	133.86
720 TRANSPORTATION CENTER	1,404,246.73	358,561.05	25.53	398,326.94	1,394,013.75	28.57	90.02
800 DISTRICTWIDE	861,474.00	206,844.83	24.01	388,536.47	859,474.00	45.21	53.24
970 SHE KIDS CLUB	99,709.54	27,754.76	27.84	40,258.56	126,660.21	31.78	68.94
971 RCE KIDS CLUB	77,372.24	29,855.61	38.59	32,690.95	83,872.24	38.98	91.33
10 GENERAL FUND	20,926,732.93	6,938,391.88	33.16	6,639,300.61	20,894,118.26	31.78	104.50