Budgeted Disbursements Exceeding $5,000

DATE	CHECK #	VENDOR	FY20 PAYMENT	PURPOSE	FY19 PAYMENT
05-Aug-20	55563	Intermountain Rural Electric	$20,767.02	District wide monthly electric service	$22,420.12
05-Aug-20	55567	Lone Cedar Enterprise, Inc.	$5,900.00	RCE, SHE & EMS - refinish gym floors	$5,800.00
05-Aug-20	55570	Wright Specialty Insurance Agency	$138,630.00	District wide property and liability insurance	$117,409.00
05-Aug-20	55578	Trane U.S. Inc.	$8,033.95	EHS - roof top RTU service and supplies	
19-Aug-20	55584	Chair Rental	$5,430.00	20X20 Frame tents monthly rental	
19-Aug-20	55631	Learning Without Tears	$5,584.21	RCE & SHE student books	$5,521.45
19-Aug-20	55634	Lithium Hardware	$10,950.00	District wide - Technology equipment and licensing/support	
19-Aug-20	55637	McGraw-Hill School Education	$7,517.07	RCE - Everyday Math	$8,455.83
19-Aug-20	55645	Pine Cove Consulting	$8,178.00	Tech - district wide security/monitoring for Chromebooks	
19-Aug-20	55663	The Gem Center	$8,000.00	Sped - Out of district tuition August	
19-Aug-20	55669	U.S. Food Service, Inc.	$5,912.95	Monthly supplies	$7,736.28
19-Aug-20	55671	Verizon	$6,512.68	Monthly service & hot spots	$395.23
19-Aug-20	55672	Walsworth Publishing Company	$8,250.50	EHS - final yearbook payment FY20	$10,904.62
20-Aug-20	55698	Blusky	$12,273.00	EMS - water damage flooring	
			$251,939.38		

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

	2020-21 Budget	2020-21 Activity to 7/31/2020	Percent	2019-20 Activity
Beginning Fund Balance (unaudited)	4,090,974	4,090,974		3,186,387
Revenues:				
Finance Act	18,202,718	895,936	4.92%	18,732,770
Local Sources	2,573,500	109,304	4.25%	2,759,752
State/Federal Sources	1,498,994	1,007	0.07%	1,993,452
Total Revenues	22,275,212	1,006,247	4.52%	23,485,974
Revenue Allocations	(3,700,000)	(299,049)	8.08%	(3,229,827)
Revenues after Allocation	18,575,212	707,198	3.81%	20,256,147
Total Available Funds	22,666,186	4,798,172	21.17%	23,442,534
Expenditures and Transfers:				
Total Expenditures	20,926,733	1,702,298	8.13%	20,391,930
Reserve for Contingencies		-		-
Total Expend. & Reserves	20,926,733	1,702,298	8.13%	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	3,095,874	177.98%	3,050,604

General Fund
2020-21 Financial Statement
Summary of Revenues

	2020-21 Budget	2020-21 Activity to 7/31/2020	Percent	2019-20 Activity
Finance Act				
Property Taxes	6,677,285	34,795	0.52%	5,457,093
State Equalization	10,170,337	861,141	8.47%	11,777,993
Specific Ownership Taxes	1,355,096	-	0.00%	1,497,684
	18,202,718	895,936	4.92%	18,732,770
Other Local Sources				
Improvement fees	250,000	76,663	30.67%	332,483
Cell Phone Tower Lease	40,000	-	0.00%	52,972
Investment	50,000	1,991	3.98%	100,398
Tuition/Fees/Other	610,000	22,234	3.64%	649,020
Technology fee	33,500	-	0.00%	34,889
MLO	1,590,000	8,416	0.53%	1,589,990
	2,573,500	109,304	4.25%	2,759,752
State/Federal Sources				
Vocational	20,000	-	0.00%	29,349
ECEA	506,764	-	0.00%	548,753
Transportation	199,000		0.00%	203,872
IDEA	429,910	-	0.00%	419,144
IDEA Preschool	18,320	-	0.00%	18,081
READ Act	50,000	-	0.00%	40,070
Other Federal Sources/Misc. Rev	100,000	1,007	1.01%	239,007
Rural Schools				391,784
Safety Grant	75,000			103,392
HTI	100,000			
	1,498,994	1,007	0.07%	1,993,452
Total Revenues before Allocations	22,275,212	1,006,247	4.52%	23,485,974
Revenue Allocations:				
Total Revenue Allocations	(3,700,000)	(299,049)	8.08%	(3,229,827)
	(3,700,000)	(299,049)	8.08%	(3,229,827)
Total Revenues after Allocations	$ 18,575,212	$ 707,198	3.81%	$ 20,256,147

Elizabeth School District

Variable Column Report

General Fund Summary

	Adj Budget	Ytd Expended	% Expended	Prev Yr Exp.	Prev Yr Budget	% Expended	% Year to Year
10 GENERAL FUND							
101 RUNNING CREEK ELEMENTARY	2,430,545.53	191,008.55	7.86	171,899.86	2,326,984.41	7.39	111.12
102 SINGING HILLS ELEMENTARY	2,829,514.80	217,842.76	7.70	202,607.28	2,784,121.75	7.28	107.52
103 RUNNING CREEK PRESCHOOL	319,035.28	26,088.48	8.18	18,361.94	264,670.23	6.94	142.08
104 SINGING HILLS PRESCHOOL	360,645.04	25,775.85	7.15	23,720.03	322,356.97	7.36	108.67
201 ELIZABETH MIDDLE SCHOOL	3,230,260.13	257,306.74	7.97	239,813.91	3,203,600.11	7.49	107.29
301 ELIZABETH HIGH SCHOOL	4,954,993.49	401,390.01	8.10	335,132.23	4,975,178.88	6.74	119.77
302 FRONTIER HIGH SCHOOL	10,000.00	33,644.35	336.44	63,713.94	699,313.69	9.11	52.81
600 CENTRALIZED SERVICES	972,617.76	147,580.03	15.17	22,831.12	193,312.77	11.81	646.40
612 SPECIAL EDUCATION	1,396,595.87	101,278.53	7.25	85,880.14	1,546,494.12	5.55	117.93
623 CENTRAL OFFICE	464,364.55	22,296.40	4.80	47,844.07	503,601.11	9.50	46.60
625 BUSINESS SERVICES	547,859.78	51,036.26	9.32	47,118.69	544,574.07	8.65	108.31
628 INFORMATION SERVICES	616,947.70	61,997.08	10.05	44,850.38	688,192.67	6.52	138.23
710 OPER/MAINT CENTER	350,550.49	34,611.19	9.87	24,789.65	377,697.28	6.56	139.62
720 TRANSPORTATION CENTER	1,404,246.73	85,694.18	6.10	91,359.94	1,394,013.75	6.55	93.80
800 DISTRICTWIDE	861,474.00	33,050.09	3.84	7,194.51	859,474.00	.84	459.38
970 SHE KIDS CLUB	99,709.54	6,024.75	6.04	12,323.46	126,660.21	9.73	48.89
971 RCE KIDS CLUB	77,372.24	5,672.76	7.33	10,344.30	83,872.24	12.33	54.84
10 GENERAL FUND	20,926,732.93	1,702,298.01	8.13	1,449,785.45	20,894,118.26	6.94	117.42