

FY 19-20: July 2019-October 2019 Statement of Revenues and Expenditures and Change in Fund Balance (Actual)

Description	10 - General Fund	19 - Colorado Preschool Progra	21 - Food Service Fund	31 - Bond Redemption Fund	43 - Capital Reserve Fund	Total
10 - General Fund	\$4,770,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770,917.60
19- Preschool	\$0.00	\$1,626.53	\$0.00	\$0.00	\$0.00	\$1,626.53
21 - Food Service Fund	\$0.00	\$0.00	\$261,525.94	\$0.00	\$0.00	\$261,525.94
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$850,813.75	\$850,813.75
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$15,831.41	\$0.00	\$15,831.41
Total Revenue	\$4,770,917.60	\$1,626.53	\$261,525.94	\$15,831.41	\$850,813.75	\$5,900,715.23
10 - General Fund	\$3,853,758.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,853,758.64
19 - Colorado Preschool Program	\$0.00	\$164,593.99	\$0.00	\$0.00	\$0.00	\$164,593.99
21 - Food Service Fund	\$0.00	\$0.00	\$264,054.65	\$0.00	\$0.00	\$264,054.65
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$868,296.83	\$868,296.83
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$140,362.03	\$0.00	\$140,362.03
Total Expenditure	\$3,853,758.64	\$164,593.99	\$264,054.65	\$140,362.03	\$868,296.83	\$5,291,066.14
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$917,158.96	(\$162,967.46)	(\$2,528.71)	(\$124,530.62)	(\$17,483.08)	\$609,649.09
Fund Balance, Beginning of year	\$2,529,012.53	\$114,162.60	\$12,631.14	\$741,333.67	\$841,715.37	\$3,316,746.23
Fund Balance, End of year	\$3,446,171.49	(\$48,804.86)	\$10,102.43	\$616,803.05	\$824,232.29	\$4,848,504.40