

Ellicott School District 22

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY17-18; Fund Class: [All]; Fund Columns: 10,19,21,31,43; Account Code Expression: [All]; Include Element Value: Yes; Revenue Element: Fund;
Expenditure Element: Fund; Begin Date: 07/01/2017; End Date: 09/30/2017

Description	10 - General Fund	19 - Colorado Preschool Progra	21 - Food Service Fund	31 - Bond Redemption Fund	43 - Capital Reserve Fund	Total
10 - General Fund	\$2,150,648.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,648.62
21 - Food Service Fund	\$0.00	\$0.00	\$29,709.49	\$0.00	\$0.00	\$29,709.49
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$26,311.58	\$26,311.58
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$10,212.21	\$0.00	\$10,212.21
Total Revenue	\$2,150,648.62	\$0.00	\$29,709.49	\$10,212.21	\$26,311.58	\$2,216,881.90
10 - General Fund	\$1,214,911.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,911.49
19 - Colorado Preschool Program	\$0.00	\$33,495.46	\$0.00	\$0.00	\$0.00	\$33,495.46
21 - Food Service Fund	\$0.00	\$0.00	\$72,026.99	\$0.00	\$0.00	\$72,026.99
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$204,718.70	\$204,718.70
Total Expenditure	\$1,214,911.49	\$33,495.46	\$72,026.99	\$0.00	\$204,718.70	\$1,525,152.64
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$935,737.13	(\$33,495.46)	(\$42,317.50)	\$10,212.21	(\$178,407.12)	\$691,729.26
Fund Balance, Beginning of year	\$1,678,771.32	\$101,552.26	(\$38,873.70)	\$604,105.64	\$267,464.88	\$2,613,020.40
Fund Balance, End of year	\$2,614,508.45	\$68,056.80	(\$81,191.20)	\$614,317.85	\$89,057.76	\$3,304,749.66