

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: 12/31/2017

Description	10 - General Fund	19 - Colorado Preschool Progra	21 - Food Service Fund	31 - Bond Redemption Fund	43 - Capital Reserve Fund	Total
10 - General Fund	\$4,481,820.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,481,820.92
21 - Food Service Fund	\$0.00	\$0.00	\$181,826.41	\$0.00	\$0.00	\$181,826.41
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$47,731.02	\$47,731.02
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$12,999.79	\$0.00	\$12,999.79
Total Revenue	\$4,481,820.92	\$0.00	\$181,826.41	\$12,999.79	\$47,731.02	\$4,724,378.14
10 - General Fund	\$3,495,555.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495,555.46
19 - Colorado Preschool Program	\$0.00	\$118,514.66	\$0.00	\$0.00	\$0.00	\$118,514.66
21 - Food Service Fund	\$0.00	\$0.00	\$219,974.84	\$0.00	\$0.00	\$219,974.84
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$351,745.55	\$351,745.55
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$136,315.51	\$0.00	\$136,315.51
Total Expenditure	\$3,495,555.46	\$118,514.66	\$219,974.84	\$136,315.51	\$351,745.55	\$4,322,106.02
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	\$986,265.46	(\$118,514.66)	(\$38,148.43)	(\$123,315.72)	(\$304,014.53)	\$402,272.12
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	\$2,665,036.78	(\$16,962.40)	(\$77,022.13)	\$480,789.92	(\$36,549.65)	\$3,015,292.52