

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: 03/31/2018

Description	10 - General Fund	19 - Colorado Preschool Progra	21 - Food Service Fund	31 - Bond Redemption Fund	43 - Capital Reserve Fund	Total
10 - General Fund	\$6,565,935.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,565,935.84
21 - Food Service Fund	\$0.00	\$0.00	\$270,145.24	\$0.00	\$0.00	\$270,145.24
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$64,986.09	\$64,986.09
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$43,058.60	\$0.00	\$43,058.60
Total Revenue	\$6,565,935.84	\$0.00	\$270,145.24	\$43,058.60	\$64,986.09	\$6,944,125.77
10 - General Fund	\$5,696,292.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,696,292.37
19 - Colorado Preschool Program	\$0.00	\$200,895.06	\$0.00	\$0.00	\$0.00	\$200,895.06
21 - Food Service Fund	\$0.00	\$0.00	\$344,566.38	\$0.00	\$0.00	\$344,566.38
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$411,646.06	\$411,646.06
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$136,590.51	\$0.00	\$136,590.51
Total Expenditure	\$5,696,292.37	\$200,895.06	\$344,566.38	\$136,590.51	\$411,646.06	\$6,789,990.38
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	\$869,643.47	(\$200,895.06)	(\$74,421.14)	(\$93,531.91)	(\$346,659.97)	\$154,135.39
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	\$2,548,414.79	(\$99,342.80)	(\$113,294.84)	\$510,573.73	(\$79,195.09)	\$2,767,155.79