

# 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: 10/31/2018

Description	10 - General Fund	19 - Colorado Preschool Progra	21 - Food Service Fund	31 - Bond Redemption Fund	43 - Capital Reserve Fund	Total
10 - General Fund	\$9,184,161.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,184,161.71
19 - Colorado Preschool Program	\$0.00	\$337,855.65	\$0.00	\$0.00	\$0.00	\$337,855.65
21 - Food Service Fund	\$0.00	\$0.00	\$521,762.59	\$0.00	\$0.00	\$521,762.59
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$431,002.40	\$431,002.40
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$319,496.43	\$0.00	\$319,496.43
<b>Total Revenue</b>	<b>\$9,184,161.71</b>	<b>\$337,855.65</b>	<b>\$521,762.59</b>	<b>\$319,496.43</b>	<b>\$431,002.40</b>	<b>\$10,794,278.78</b>
10 - General Fund	\$8,511,114.19	\$0.00	\$0.00	\$0.00	\$0.00	\$8,511,114.19
19 - Colorado Preschool Program	\$0.00	\$342,670.68	\$0.00	\$0.00	\$0.00	\$342,670.68
21 - Food Service Fund	\$0.00	\$0.00	\$402,378.89	\$0.00	\$0.00	\$402,378.89
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$431,130.06	\$431,130.06
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$174,654.60	\$0.00	\$174,654.60
<b>Total Expenditure</b>	<b>\$8,511,114.19</b>	<b>\$342,670.68</b>	<b>\$402,378.89</b>	<b>\$174,654.60</b>	<b>\$431,130.06</b>	<b>\$9,861,948.42</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$673,047.52</b>	<b>(\$4,815.03)</b>	<b>\$119,383.70</b>	<b>\$144,841.83</b>	<b>(\$127.66)</b>	<b>\$932,330.36</b>
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
<b>Fund Balance, End of year</b>	<b>\$2,351,818.84</b>	<b>\$96,737.23</b>	<b>\$80,510.00</b>	<b>\$748,947.47</b>	<b>\$267,337.22</b>	<b>\$3,545,350.76</b>