







# Ellicott School District 22

## Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY19-20; 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: 07/01/2019; End Date: 09/30/2019

Description	10 - General Fund	19 - Colorado Preschool Progra	21 - Food Service Fund	31 - Bond Redemption Fund	43 - Capital Reserve Fund	Total
10 - General Fund	\$2,381,385.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,381,385.79
19 - Colorado Preschool Program	\$0.00	\$1,626.53	\$0.00	\$0.00	\$0.00	\$1,626.53
21 - Food Service Fund	\$0.00	\$0.00	\$64,789.84	\$0.00	\$0.00	\$64,789.84
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$118,358.42	\$118,358.42
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$9,364.83	\$0.00	\$9,364.83
<b>Total Revenue</b>	<b>\$2,381,385.79</b>	<b>\$1,626.53</b>	<b>\$64,789.84</b>	<b>\$9,364.83</b>	<b>\$118,358.42</b>	<b>\$2,575,525.41</b>
10 - General Fund	\$1,460,890.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,890.15
19 - Colorado Preschool Program	\$0.00	\$49,952.31	\$0.00	\$0.00	\$0.00	\$49,952.31
21 - Food Service Fund	\$0.00	\$0.00	\$87,051.44	\$0.00	\$0.00	\$87,051.44
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$804,695.60	\$804,695.60
<b>Total Expenditure</b>	<b>\$1,460,890.15</b>	<b>\$49,952.31</b>	<b>\$87,051.44</b>	<b>\$0.00</b>	<b>\$804,695.60</b>	<b>\$2,402,589.50</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>\$920,495.64</b>	<b>(\$48,325.78)</b>	<b>(\$22,261.60)</b>	<b>\$9,364.83</b>	<b>(\$686,337.18)</b>	<b>\$172,935.91</b>
Fund Balance, Beginning of year	\$3,572,678.33	(\$272,855.94)	(\$9,382.34)	\$757,494.65	\$1,010,543.76	\$5,058,478.46
<b>Fund Balance, End of year</b>	<b>\$4,493,173.97</b>	<b>(\$321,181.72)</b>	<b>(\$31,643.94)</b>	<b>\$766,859.48</b>	<b>\$324,206.58</b>	<b>\$5,231,414.37</b>