Ellicott School District 22



| 0430- TP Bus R\&M Serv | \$ | 25,000.00 |  | 62,000.00 | \$0.00 | (\$102.00) | (\$220.74) | (\$5,520.88) | (\$8,881.86) | (\$970.68) |  |  |  |  |  |  |  | (\$15,696.16) | \$46,303.84 | 25\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0520 -tp Liability Insurance | \$ | 28,000.00 | \$ | 28,000.00 | (\$28,000.00) | \$0.00 | (\$5, 174.69) | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  | (\$33,174.69) | (\$5,174.69) | 118\% |
| 0526-tp Worker Comp | \$ | 5,000.00 | \$ | 5,000.00 | ( $55,000.00$ ) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  | ( $\$ 5,000.00$ ) | \$0.00 | 100\% |
| 0580 - Travel, Registration and Entrance | \$ | 1,000.00 | \$ | 1,300.00 | \$800.40 | (\$1,604.72) | (\$345.05) | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  | (\$1,149.37) | \$150.63 | 88\% |
| 0600 - Supplies | \$ | 70,000.00 | \$ | 55,000.00 | (\$921.40) | (\$1,057.63) | (\$3,893.62) | (\$4,463.43) | (\$9,345.32) | (\$4,883.07) |  |  |  |  |  |  |  | (\$24,564.47) | \$30,435.53 | 45\% |
| 0626-Fuel | \$ | 100,000.00 | \$ | 100,000.00 | \$0.00 | (\$2,578.19) | (\$6,755.20) | (\$14,816.07) | ( $99,494.42)$ | (\$7,698.03) |  |  |  |  |  |  |  | (\$41,341.91) | \$58,658.09 | 41\% |
| 0732 - Vehicles | \$ | 84,000.00 | \$ | 150,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$74,205.50) |  |  |  |  |  |  |  | (\$74,205.50) | \$76,294.50 | 49\% |
| 0735- tp NonCap Equip | \$ |  | \$ | 8,500.00 | \$0.00 | (\$681.62) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  | (\$681.62) | \$7,818.38 | 8\% |
| Total |  | \$884,361.00 |  | \$982,540.00 | ( $543,983.61$ ) | (\$15,322.43) | (\$53,520.02) | ( $567,513.76$ ) | (\$69,587.81) | (\$127,402.41) | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | ( $5377,330.04$ ) | \$605,209.96 | 38\% |
| Expenditure |  | Budget | 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location 740 (FS) |  | Original |  | Revised | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | \$ | 168,000.00 |  | 180,000.00 | (\$4,333.33) | (\$6,201.94) | (\$13,599.40) | (\$13,445.15) | (\$13,374.16) | (\$13,164.95) |  |  |  |  |  |  |  | (\$64, 118.93) | \$115,881.07 |  |
| 0120 - Salaries of Temporary Employees | \$ | 5,000.00 | \$ | 7,000.00 | \$0.00 | \$0.00 | (\$659.04) | (\$1,691.42) | (\$264.24) | (\$172.32) |  |  |  |  |  |  |  | (\$2,787.02) | \$4,212.98 | 40\% |
| 0221 - Medicare | \$ | 2,509.00 |  | 2,712.00 | (\$62.83) | (889.92) | (\$191.00) | (\$203.75) | (\$182.01) | (\$174.37) |  |  |  |  |  |  |  | (\$903.88) | \$1,808.12 |  |
| 0230 - PERARRetirement Contributions | \$ | 35,292.00 |  | 39,083.00 | (\$884.00) | (\$1,265.20) | (\$2,687.35) | (\$2,866.50) | (\$2,560.86) | (\$2,452.96) |  |  |  |  |  |  |  | (\$12,716.87) | \$26,366.13 | 33\% |
| 0251 - Health | \$ | 37,800.00 |  | 37,800.00 | (\$524.82) | (\$524.82) | (\$2,624.64) | (\$2,624.64) | (\$2,624.64) | (\$2,625.00) |  |  |  |  |  |  |  | (\$11,548.56) | \$26,251.44 | $31 \%$ |
| 0400 - Purchased Property Services | \$ | 10,000.00 |  | 10,000.00 | \$0.00 | \$0.00 | (\$540.49) | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  | (\$540.49) | \$9,459.51 | 5\% |
| 0500 - Purchased Professional and Tech Serv | \$ | 3,000.00 |  | 8,000.00 | (\$46.54) | (\$2,873.21) | (\$770.65) | (\$706.31) | (\$779.81) | (\$346.05) |  |  |  |  |  |  |  | (\$5,522.57) | \$2,477.43 | 69\% |
| 0520 - Insurance Premiums | \$ | 12,000.00 | \$ | 12,000.00 | (\$12,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  | (\$12,000.00) | \$0.00 | 100\% |
| 0580- ft trv linservice | \$ |  |  | 350.00 | \$0.00 | \$0.00 | (\$124.00) | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  | (\$124.00) | \$226.00 | 35\% |
| 0600 - Supplies | \$ | 2,500.00 | \$ | 3,000.00 | \$0.00 | \$0.00 | (\$856.33) | (\$12.58) | (\$565.51) | \$0.00 |  |  |  |  |  |  |  | (\$1,434.42) | \$1,565.58 | 48\% |
| 0630 - Food (For Food Service Fund only) | \$ | 244,500.00 | \$ | 313,000.00 | \$0.00 | (\$2,664.11) | (\$33,527.82) | ( $\$ 36,388.80$ ) | (\$52,814.39) | (\$26,733.20) |  |  |  |  |  |  |  | 152,128.32) | 160,871.68 | 49\% |
| 0632-Food Coomodities Fees | \$ |  |  | 1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$12.64) | (\$216.95) |  |  |  |  |  |  |  | (\$229.59) | \$970.41 | 19\% |
| 0735 - Non-Capital Equipment | \$ | 12,000.00 | \$ | 12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  | \$0.00 | \$12,000.00 | 0\% |
| 0800 - Other Continguency | \$ |  | \$ | 32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | $\$ 0.00$ | \$0.00 |  |  |  |  |  |  |  | \$0.00 | \$32,000.00 |  |
| Total |  | \$532,601.00 |  | \$658,145.00 | (\$17,851.52) | (\$13,619.20) | (\$55,580.72) | (\$557,939.15) | (\$73,178.26) | ( $545,885.80$ ) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$264,054.65) | \$394,090.35 | 40\% |
| Expenditure |  | Budget | 19-2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location 800 (CP) |  | Original |  | Revised | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0300 - Purchased Professional and Tech Serv | \$ | 800.00 | \$ | 800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  | \$0.00 | \$800.00 |  |
| 0723 - Major Reno (Sater and Best) | \$ | 2,500,000.00 |  | 2,290,000.00 | \$171,951.41 | (\$468,480.99) | (\$327,914.61) | \$0.00 | (\$136,403.54) | ( $\$ 99,149.10$ ) |  |  |  |  |  |  |  | (\$859,996.83) | \$1,430,003.17 | 38\% |
| 0735 - Non-Capital Equipment | \$ | 3,000.00 | \$ | 3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  | \$0.00 | \$3,000.00 | 0\% |
| 0800 - Other CP Contingency | \$ |  | \$ | 209,475.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$209,475.00 |  |
| 0830 - Interest (on debt) | \$ | 69,852.00 | \$ | 69,852.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$36,000.03) | \$0.00 |  |  |  |  |  |  |  | (\$36,000.03) | \$3,851.97 | 52\% |
| 0910 - Redemption of Principal | \$ | 104,363.00 |  | 104,363.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$104,362.00) | \$0.00 |  |  |  |  |  |  |  | (\$104,362.00) | \$1.00 |  |
| Total |  | \$2,678,015.00 |  | \$2,677,490.00 | \$171,951.41 | (5468,480.99) | ( $5327,914.61$ ) | \$0.00 | (\$276,765.57) | ( $599,149.10$ ) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,000,358.86) | \$1,677,131.14 | 37\% |


| FY 19-20 YTD Statement of Revenues and Expenditures and Change in Fund Balance (Budget vs Actual) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 10 - General Fund |  |  | 19 - Colorado Preschool Progra |  |  | 21 - Food Service Fund |  |  | 31 - Bond Redemption Fund |  |  | 43 - Capital Reserve Fund |  |  | Total |
| Description | Budget 19-20 | Actual 19-20 | \% Remaining | Budget 19-20 | Actual 19-20 | \% Remaining | Budget 19-20 | Actual 19-20 | \% Remaining | Budget 19-20 | Actual 19-20 | \% Remaining | Budget 19-20 | Actual 19-20 | \% Remaining |  |
| 10 - General Fund |  | \$4,770,917.60 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$4,770,917.60 |
| 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 |  |  | \$261,525.94 |  |  | \$0.00 |  |  | \$0.00 |  | \$261,525.94 |
| 43-Capital Reserve Fund |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$850,813.75 |  | \$850,813.75 |
| 31 - Bond Redemption Fund |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$15,831.41 |  |  | \$0.00 |  | \$15,831.41 |
| Total Revenue | \$10,530,422.00 | \$4,770,917.60 | 55\% | \$ 479,527.00 | \$1,626.53 | 99.66\% | \$ 508,800.00 | \$261,525.94 | 49\% | \$134,500.00 | \$15,831.41 | 88\% | \$ 1,511,000.00 | \$850,813.75 | 44\% | \$5,900,715.23 |
| 10 - General Fund |  | \$3,854,232.64 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$3,854,232.64 |
| 19 - Colorado Preschool Program |  | \$0.00 |  |  | \$164,593.99 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$164,593.99 |
| 21 - Food Service Fund |  | \$0.00 |  |  | \$0.00 |  |  | \$264,054.65 |  |  | \$0.00 |  |  | \$0.00 |  | \$264,054.65 |
| 43 - Capital Reserve Fund |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$868,296.83 |  | \$868,296.83 |
| 31 - Bond Redemption Fund |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$140,362.03 |  |  | \$0.00 |  | \$140,362.03 |
| Total Expenditure | \$10,521,035.00 | \$3,854,232.64 | 63\% | \$ 519,098.00 | \$164,593.99 | 68\% | \$ 658,146.00 | \$264,054.65 | 60\% | \$ 174,515.00 | \$140,362.03 | 20\% | \$2,522,975.00 | \$868,296.83 | 66\% | \$5,291,540.14 |
| Excess (deficiency) of revenues and othe financing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| sources over expenditures and other <br> financing uses |  | \$916,684.96 |  |  | (\$162,967.46) |  |  | (\$2,528.71) |  |  | (\$124,530.62) |  |  | (\$17,483.08) |  | \$609,175.09 |
| Fund Balance, Beginning of year |  | \$2,529,012.53 |  |  | \$114,162.60 |  |  | \$12,631.14 |  |  | \$741,333.67 |  |  | \$841,715.37 |  | \$4,238,855.31 |
| Fund Balance, End of year |  | \$3,445,697.49 |  |  | ( $548,804.86$ ) |  |  | \$10,102.43 |  |  | \$616,803.05 |  |  | \$824,232.29 |  | \$4,848,030.40 |



