

Quarterly Report

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Pritchett School District RE-3

GENERAL FUND 10

Fund B Balance Sheet

Fund	Description	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 07/01/2013 thru 09/30/2013	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number
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GENERAL FUND

B	Balance Sheet	(431,563.82)	431,564.00	(100.00)	(527,881.71)	431,564.00	(122.32)	-100.00	
I	Revenue	133,760.78	1,040,823.00	12.85	162,711.00	1,128,090.00	14.42	12.85	
X	Expense	225,008.56	1,038,452.00	21.67	275,689.90	983,944.00	28.02	21.67	
10	GENERAL FUND	<u>(340,316.04)</u>	<u>429,193.00</u>	<u>(79.29)</u>	<u>(414,902.81)</u>	<u>287,418.00</u>	<u>(144.36)</u>	<u>-79.29</u>	Fund

INSURANCE RESERVE FUND

B	Balance Sheet	(2,540.98)	5,082.00	(50.00)	(2,696.20)	2,541.00	(106.11)	-50.00	
I	Revenue	29,001.73	30,002.00	96.67	25,000.66	0.00	0.00	96.67	
X	Expense	28,534.00	29,100.00	98.05	25,061.00	2,574.00	973.62	98.05	
18	INSURANCE RESERVE FUND	<u>(3,008.71)</u>	<u>4,180.00</u>	<u>(71.98)</u>	<u>(2,635.86)</u>	<u>5,115.00</u>	<u>(51.53)</u>	<u>-71.98</u>	Fund

COLO PRESCHOOL PROGRAM FUND

B	Balance Sheet	(25,596.58)	51,194.00	(50.00)	(43,407.78)	25,597.00	(169.58)	-50.00	
I	Revenue	0.00	7,000.00	0.00	19,143.67	23,000.00	83.23	0.00	
X	Expense	8,529.77	26,210.00	32.54	5,977.75	24,064.00	24.84	32.54	
19	COLO PRESCHOOL PROGRAM FUND	<u>(17,066.81)</u>	<u>70,404.00</u>	<u>(24.24)</u>	<u>(56,573.70)</u>	<u>26,661.00</u>	<u>(212.20)</u>	<u>-24.24</u>	Fund

Food Service Fund

B	Balance Sheet	(5,111.74)	5,116.00	(99.92)	0.00	5,116.00	0.00	-99.92	
I	Revenue	8,305.98	55,550.00	14.95	0.00	70,964.00	0.00	14.95	
X	Expense	7,120.24	53,583.00	13.29	0.00	69,139.00	0.00	13.29	
21	Food Service Fund	<u>(6,297.48)</u>	<u>3,149.00</u>	<u>(199.98)</u>	<u>0.00</u>	<u>3,291.00</u>	<u>0.00</u>	<u>-199.98</u>	Fund

PUPIL ACTIVITY FUND

B	Balance Sheet	(31,325.03)	62,650.00	(50.00)	(18,627.61)	31,325.00	(59.47)	-50.00	
I	Revenue	(7,739.93)	80,015.00	(9.67)	(44,907.53)	174,100.00	(25.79)	-9.67	
X	Expense	7,067.56	107,000.00	6.61	(36,329.62)	126,100.00	(28.81)	6.61	
23	PUPIL ACTIVITY FUND	<u>(16,517.54)</u>	<u>89,635.00</u>	<u>(18.43)</u>	<u>(10,049.70)</u>	<u>(16,675.00)</u>	<u>60.27</u>	<u>-18.43</u>	Fund

Capital Reserve Fund

B	Balance Sheet	0.00	5,116.00	0.00	0.00	5,116.00	0.00	0.00	
I	Revenue	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	

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Capital Reserve Fund 43

Fund	X	Expense								
	Description	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 07/01/2013 thru 09/30/2013	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number	
X	Expense	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		
43	Capital Reserve Fund	0.00	5,116.00	0.00	0.00	5,116.00	0.00	0.00		Fund
FOOD SERVICE FUND										
B	Balance Sheet	0.00	0.00	0.00	(12,654.35)	0.00	0.00	0.00		
I	Revenue	0.00	0.00	0.00	18,433.17	0.00	0.00	0.00		
X	Expense	0.00	0.00	0.00	16,871.63	0.00	0.00	0.00		
51	FOOD SERVICE FUND	0.00	0.00	0.00	(14,215.89)	0.00	0.00	0.00		Fund
Report Total:		383,206.58	(601,677.00)	(63.69)	498,377.96	(310,926.00)	(160.29)	-63.69		