

# Quarterly Report

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Pritchett School District RE-3

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Date Range: 1/1/15 to 3/31/15

## GENERAL FUND 10

### Fund B Balance Sheet

Fund	Description	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 01/01/2014 thru 03/31/2014	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	211,593.79	1,128,090.00	18.76	207,259.45	1,128,090.00	18.37	18.76	
X	Expense	229,404.66	983,944.00	23.31	253,403.77	983,944.00	25.75	23.31	
10	GENERAL FUND	<u>(413,752.95)</u>	<u>287,418.00</u>	<u>(143.96)</u>	<u>(481,737.39)</u>	<u>287,418.00</u>	<u>(167.61)</u>	<u>-143.96</u>	Fund

#### INSURANCE RESERVE FUND

B	Balance Sheet	(2,540.98)	2,541.00	(100.00)	(2,696.20)	2,541.00	(106.11)	-100.00	
I	Revenue	0.64	0.00	0.00	0.65	0.00	0.00	0.00	
X	Expense	0.00	2,574.00	0.00	726.41	2,574.00	28.22	0.00	
18	INSURANCE RESERVE FUND	<u>(2,541.62)</u>	<u>5,115.00</u>	<u>(49.69)</u>	<u>(1,970.44)</u>	<u>5,115.00</u>	<u>(38.52)</u>	<u>-49.69</u>	Fund

#### COLO PRESCHOOL PROGRAM FUND

B	Balance Sheet	(25,596.58)	25,597.00	(100.00)	(43,407.78)	25,597.00	(169.58)	-100.00	
I	Revenue	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	
X	Expense	3,987.37	24,064.00	16.57	5,304.09	24,064.00	22.04	16.57	
19	COLO PRESCHOOL PROGRAM FUND	<u>(21,609.21)</u>	<u>26,661.00</u>	<u>(81.05)</u>	<u>(38,103.69)</u>	<u>26,661.00</u>	<u>(142.92)</u>	<u>-81.05</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	7,297.51	70,964.00	10.28	0.00	70,964.00	0.00	10.28	
X	Expense	13,299.80	69,139.00	19.24	0.00	69,139.00	0.00	19.24	
21	Food Service Fund	<u>890.55</u>	<u>3,291.00</u>	<u>27.06</u>	<u>0.00</u>	<u>3,291.00</u>	<u>0.00</u>	<u>27.06</u>	Fund

#### PUPIL ACTIVITY FUND

B	Balance Sheet	(31,325.03)	31,325.00	(100.00)	(18,627.61)	31,325.00	(59.47)	-100.00	
I	Revenue	41,181.24	174,100.00	23.65	34,260.78	174,100.00	19.68	23.65	
X	Expense	38,159.95	126,100.00	30.26	32,176.86	126,100.00	25.52	30.26	
23	PUPIL ACTIVITY FUND	<u>(34,346.32)</u>	<u>(16,675.00)</u>	<u>205.97</u>	<u>(20,711.53)</u>	<u>(16,675.00)</u>	<u>124.21</u>	<u>205.97</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	15,000.00	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 01/01/2014 thru 03/31/2014	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number	
X	Expense	0.00	15,000.00	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
<b>FOOD SERVICE FUND</b>										
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	15,558.88	0.00	0.00	0.00		
X	Expense	0.00	0.00	0.00	17,204.08	0.00	0.00	0.00		
51	FOOD SERVICE FUND	0.00	0.00	0.00	(11,009.15)	0.00	0.00	0.00		Fund
<b>Report Total:</b>		471,359.55	(310,926.00)	(151.60)	553,532.20	(310,926.00)	(178.03)	-151.60		