

# Quarterly Report

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Pritchett School District RE-3

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Date Range: 4/1/15 to 6/30/15

## GENERAL FUND 10

### Fund B Balance Sheet

Fund	Description	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 04/01/2014 thru 06/30/2014	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	522,101.31	1,040,823.00	50.16	388,088.40	1,040,823.00	37.29	50.16	
X	Expense	256,012.46	1,038,452.00	24.65	211,810.35	1,038,452.00	20.40	24.65	
<b>10</b>	<b>GENERAL FUND</b>	<b>(697,652.67)</b>	<b>429,193.00</b>	<b>(162.55)</b>	<b>(704,159.76)</b>	<b>429,193.00</b>	<b>(164.07)</b>	<b>-162.55</b>	Fund

#### INSURANCE RESERVE FUND

B	Balance Sheet	(2,540.98)	5,082.00	(50.00)	(2,696.20)	5,082.00	(53.05)	-50.00	
I	Revenue	0.00	30,002.00	0.00	650.22	30,002.00	2.17	0.00	
X	Expense	0.00	29,100.00	0.00	20.00	29,100.00	0.07	0.00	
<b>18</b>	<b>INSURANCE RESERVE FUND</b>	<b>(2,540.98)</b>	<b>4,180.00</b>	<b>(60.79)</b>	<b>(3,326.42)</b>	<b>4,180.00</b>	<b>(79.58)</b>	<b>-60.79</b>	Fund

#### COLO PRESCHOOL PROGRAM FUND

B	Balance Sheet	(25,596.58)	51,194.00	(50.00)	(43,407.78)	51,194.00	(84.79)	-50.00	
I	Revenue	7,000.00	7,000.00	100.00	13,223.13	7,000.00	188.90	100.00	
X	Expense	6,262.07	26,210.00	23.89	14,131.83	26,210.00	53.92	23.89	
<b>19</b>	<b>COLO PRESCHOOL PROGRAM FUND</b>	<b>(26,334.51)</b>	<b>70,404.00</b>	<b>(37.40)</b>	<b>(42,499.08)</b>	<b>70,404.00</b>	<b>(60.36)</b>	<b>-37.40</b>	Fund

#### Food Service Fund

B	Balance Sheet	0.00	5,116.00	0.00	0.00	5,116.00	0.00	0.00	
I	Revenue	10,824.21	55,550.00	19.49	0.00	55,550.00	0.00	19.49	
X	Expense	12,447.71	53,583.00	23.23	0.00	53,583.00	0.00	23.23	
<b>21</b>	<b>Food Service Fund</b>	<b>1,623.50</b>	<b>3,149.00</b>	<b>51.56</b>	<b>0.00</b>	<b>3,149.00</b>	<b>0.00</b>	<b>51.56</b>	Fund

#### PUPIL ACTIVITY FUND

B	Balance Sheet	(31,325.03)	62,650.00	(50.00)	(18,627.61)	62,650.00	(29.73)	-50.00	
I	Revenue	28,416.63	80,015.00	35.51	58,915.58	80,015.00	73.63	35.51	
X	Expense	42,734.47	107,000.00	39.94	30,662.84	107,000.00	28.66	39.94	
<b>23</b>	<b>PUPIL ACTIVITY FUND</b>	<b>(17,007.19)</b>	<b>89,635.00</b>	<b>(18.97)</b>	<b>(46,880.35)</b>	<b>89,635.00</b>	<b>(52.30)</b>	<b>-18.97</b>	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	0.00	0.00	0.00	
X	Expense	0.00	0.00	0.00	0.00	0.00	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 04/01/2014 thru 06/30/2014	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number	
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	(5,115.70)	0.00	0.00	(15,004.50)	0.00	0.00	0.00		
	I Revenue	0.00	0.00	0.00	5,355.64	0.00	0.00	0.00		
	X Expense	0.00	0.00	0.00	19,977.24	0.00	0.00	0.00		
51	FOOD SERVICE FUND	(5,115.70)	0.00	0.00	(382.90)	0.00	0.00	0.00	Fund	
	<b>Report Total:</b>	<u>747,027.55</u>	<u>(601,677.00)</u>	<u>(124.16)</u>	<u>797,248.51</u>	<u>(601,677.00)</u>	<u>(132.50)</u>	<u>-124.16</u>		