

# 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 07/01/2014 thru 09/30/2014	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number
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#### GENERAL FUND

B	Balance Sheet	(496,071.00)	431,564.00	(114.95)	(431,563.82)	431,564.00	(100.00)	-114.95	
I	Revenue	141,673.10	1,049,796.00	13.50	133,760.78	1,040,823.00	12.85	29.81	
X	Expense	185,416.72	950,186.00	19.51	225,008.56	1,038,452.00	21.67	50.97	
10	GENERAL FUND	<u>(452,327.38)</u>	<u>331,954.00</u>	<u>(136.26)</u>	<u>(340,316.04)</u>	<u>429,193.00</u>	<u>(79.29)</u>	<u>-97.82</u>	Fund

#### INSURANCE RESERVE FUND

B	Balance Sheet	(2,573.94)	2,541.00	(101.30)	(2,540.98)	5,082.00	(50.00)	-101.30	
I	Revenue	0.00	0.00	0.00	29,001.73	30,002.00	96.67	0.00	
X	Expense	2,579.57	0.00	0.00	28,534.00	29,100.00	98.05	0.00	
18	INSURANCE RESERVE FUND	<u>5.63</u>	<u>2,541.00</u>	<u>0.22</u>	<u>(3,008.71)</u>	<u>4,180.00</u>	<u>(71.98)</u>	<u>0.00</u>	Fund

#### COLO PRESCHOOL PROGRAM FUND

B	Balance Sheet	(7,084.88)	25,597.00	(27.68)	(25,596.58)	51,194.00	(50.00)	-27.68	
I	Revenue	0.00	35,000.00	0.00	0.00	7,000.00	0.00	0.00	
X	Expense	4,917.97	40,454.00	12.16	8,529.77	26,210.00	32.54	31.20	
19	COLO PRESCHOOL PROGRAM FUND	<u>(2,166.91)</u>	<u>31,051.00</u>	<u>(6.98)</u>	<u>(17,066.81)</u>	<u>70,404.00</u>	<u>(24.24)</u>	<u>17.83</u>	Fund

#### Food Service Fund

B	Balance Sheet	4,517.56	5,116.00	88.30	(5,111.74)	5,116.00	(99.92)	88.30	
I	Revenue	2,332.69	61,964.00	3.76	8,305.98	55,550.00	14.95	28.37	
X	Expense	9,950.74	66,964.00	14.86	7,120.24	53,583.00	13.29	56.23	
21	Food Service Fund	<u>12,135.61</u>	<u>10,116.00</u>	<u>119.96</u>	<u>(6,297.48)</u>	<u>3,149.00</u>	<u>(199.98)</u>	<u>243.10</u>	Fund

#### PUPIL ACTIVITY FUND

B	Balance Sheet	(12,295.65)	31,325.00	(39.25)	(31,325.03)	62,650.00	(50.00)	-39.25	
I	Revenue	6,623.51	101,100.00	6.55	(7,739.93)	80,015.00	(9.67)	29.70	
X	Expense	7,789.55	136,100.00	5.72	7,067.56	107,000.00	6.61	33.09	
23	PUPIL ACTIVITY FUND	<u>(11,129.61)</u>	<u>66,325.00</u>	<u>(16.78)</u>	<u>(16,517.54)</u>	<u>89,635.00</u>	<u>(18.43)</u>	<u>4.09</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	0.00	0.00	0.00	

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## Capital Reserve Fund 43

Fund	X	Expense	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 07/01/2014 thru 09/30/2014	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number
	X	Expense	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	
51		FOOD SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fund
<b>Report Total:</b>			453,482.66	(447,103.00)	(101.43)	383,206.58	(601,677.00)	(63.69)	-65.28	