

Quarterly Report

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Pritchett School District RE-3

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Date Range: 1/1/16 to 3/31/16

GENERAL FUND 10									
Fund	B	Balance Sheet							
	Description	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 01/01/2015 thru 03/31/2015	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number
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	203,557.75	1,117,213.00	18.22	211,593.79	1,040,823.00	20.33	18.22	
	X Expense	219,802.08	983,944.00	22.34	229,404.66	1,038,452.00	22.09	22.34	
10	GENERAL FUND	<u>(479,826.67)</u>	<u>298,295.00</u>	<u>(160.86)</u>	<u>(413,752.95)</u>	<u>429,193.00</u>	<u>(96.40)</u>	<u>-160.86</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	0.64	30,002.00	0.00	0.00	
	X Expense	0.00	2,574.00	0.00	0.00	29,100.00	0.00	0.00	
18	INSURANCE RESERVE FUND	<u>(2,573.94)</u>	<u>5,115.00</u>	<u>(50.32)</u>	<u>(2,541.62)</u>	<u>4,180.00</u>	<u>(60.80)</u>	<u>-50.32</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	23,000.00	0.00	0.00	7,000.00	0.00	0.00	
	X Expense	5,876.18	24,064.00	24.42	3,987.37	26,210.00	15.21	24.42	
19	COLO PRESCHOOL PROGRAM FUND	<u>(1,208.70)</u>	<u>26,661.00</u>	<u>(4.53)</u>	<u>(21,609.21)</u>	<u>70,404.00</u>	<u>(30.69)</u>	<u>-4.53</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	21,354.01	70,964.00	30.09	7,297.51	55,550.00	13.14	35.11	
	X Expense	16,446.52	69,139.00	23.79	13,299.80	53,583.00	24.82	23.79	
21	Food Service Fund	<u>(389.93)</u>	<u>3,291.00</u>	<u>(11.85)</u>	<u>890.55</u>	<u>3,149.00</u>	<u>28.28</u>	<u>-120.15</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	29,680.16	129,100.00	22.99	41,181.24	80,015.00	51.47	22.99	
	X Expense	25,194.47	126,100.00	19.98	38,159.95	107,000.00	35.66	19.98	
23	PUPIL ACTIVITY FUND	<u>(16,781.34)</u>	<u>28,325.00</u>	<u>(59.25)</u>	<u>(34,346.32)</u>	<u>89,635.00</u>	<u>(38.32)</u>	<u>-59.25</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	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 01/01/2015 thru 03/31/2015	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number	
X	Expense	0.00	15,000.00	0.00	0.00	0.00	0.00	160.00		
43	Capital Reserve Fund	0.00	5,116.00	0.00	0.00	5,116.00	0.00	469.12		Fund
FOOD SERVICE FUND										
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
Report Total:		500,780.58	(366,803.00)	(136.53)	471,359.55	(601,677.00)	(78.34)	-130.95		