

Quarterly Report

Printed: 10/13/2016 3:02 PM
Pritchett School District RE-3

GENERAL FUND 10									
Fund	B	Balance Sheet							
	Description	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 07/01/2015 thru 09/30/2015	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number
GENERAL FUND									
	B Balance Sheet	(484,247.90)	496,071.00	(97.62)	(496,071.00)	431,564.00	(114.95)	-97.62	
	I Revenue	134,521.36	1,060,726.00	12.68	141,673.10	1,128,090.00	12.56	12.68	
	X Expense	217,838.81	980,943.00	22.21	180,258.28	983,944.00	18.32	22.41	
10	GENERAL FUND	<u>(400,930.45)</u>	<u>416,288.00</u>	<u>(96.31)</u>	<u>(457,485.82)</u>	<u>287,418.00</u>	<u>(159.17)</u>	<u>-95.84</u>	Fund
INSURANCE RESERVE FUND									
	B Balance Sheet	0.00	2,541.00	0.00	(2,573.94)	2,541.00	(101.30)	0.00	
	I Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	X Expense	0.00	2,574.00	0.00	2,579.57	2,574.00	100.22	0.00	
18	INSURANCE RESERVE FUND	<u>0.00</u>	<u>5,115.00</u>	<u>0.00</u>	<u>5.63</u>	<u>5,115.00</u>	<u>0.11</u>	<u>0.00</u>	Fund
COLO PRESCHOOL PROGRAM FUND									
	B Balance Sheet	(5,083.18)	25,597.00	(19.86)	(7,084.88)	25,597.00	(27.68)	-19.86	
	I Revenue	0.00	26,000.00	0.00	0.00	23,000.00	0.00	0.00	
	X Expense	5,426.15	29,879.00	18.16	4,917.97	24,064.00	20.44	18.16	
19	COLO PRESCHOOL PROGRAM FUND	<u>342.97</u>	<u>29,476.00</u>	<u>1.16</u>	<u>(2,166.91)</u>	<u>26,661.00</u>	<u>(8.13)</u>	<u>1.16</u>	Fund
Food Service Fund									
	B Balance Sheet	(11,548.27)	5,116.00	(225.73)	4,517.56	5,116.00	88.30	-225.73	
	I Revenue	4,774.58	75,308.00	6.34	2,332.69	70,964.00	3.29	6.34	
	X Expense	8,364.01	76,833.00	10.89	10,855.94	69,139.00	15.70	10.89	
21	Food Service Fund	<u>(7,958.84)</u>	<u>6,641.00</u>	<u>(119.84)</u>	<u>13,040.81</u>	<u>3,291.00</u>	<u>396.26</u>	<u>-119.84</u>	Fund
PUPIL ACTIVITY FUND									
	B Balance Sheet	(27,017.23)	31,325.00	(86.25)	(12,295.65)	31,325.00	(39.25)	-86.25	
	I Revenue	16,798.60	110,000.00	15.27	6,623.51	174,100.00	3.80	15.27	
	X Expense	6,824.19	126,000.00	5.42	7,789.55	126,100.00	6.18	5.42	
23	PUPIL ACTIVITY FUND	<u>(36,991.64)</u>	<u>47,325.00</u>	<u>(78.17)</u>	<u>(11,129.61)</u>	<u>(16,675.00)</u>	<u>66.74</u>	<u>-78.17</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	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 07/01/2015 thru 09/30/2015	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number
	X	Expense	0.00	15,000.00	0.00	0.00	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	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:			445,537.96	(509,961.00)	(87.37)	457,735.90	(310,926.00)	(147.22)	-86.99	