

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 10/01/2015 thru 12/31/2015	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number
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GENERAL FUND

B	Balance Sheet	(520,236.56)	496,071.00	(104.87)	(496,071.00)	431,564.00	(114.95)	-104.87	
I	Revenue	158,236.43	1,060,726.00	14.92	162,410.92	1,128,090.00	14.40	15.07	
X	Expense	205,395.53	980,943.00	20.94	239,730.91	983,944.00	24.36	21.07	
10	GENERAL FUND	<u>(473,077.46)</u>	<u>416,288.00</u>	<u>(113.64)</u>	<u>(418,751.01)</u>	<u>287,418.00</u>	<u>(145.69)</u>	<u>-113.73</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	(5.63)	2,574.00	(0.22)	0.00	
18	INSURANCE RESERVE FUND	<u>0.00</u>	<u>5,115.00</u>	<u>0.00</u>	<u>(2,579.57)</u>	<u>5,115.00</u>	<u>(50.43)</u>	<u>0.00</u>	Fund

COLO PRESCHOOL PROGRAM FUND

B	Balance Sheet	0.00	25,597.00	0.00	(7,084.88)	25,597.00	(27.68)	0.00	
I	Revenue	0.00	26,000.00	0.00	0.00	23,000.00	0.00	0.00	
X	Expense	4,982.62	29,879.00	16.68	5,859.26	24,064.00	24.35	16.68	
19	COLO PRESCHOOL PROGRAM FUND	<u>4,982.62</u>	<u>29,476.00</u>	<u>16.90</u>	<u>(1,225.62)</u>	<u>26,661.00</u>	<u>(4.60)</u>	<u>16.90</u>	Fund

Food Service Fund

B	Balance Sheet	(11,369.25)	5,116.00	(222.23)	4,517.56	5,116.00	88.30	-222.23	
I	Revenue	7,213.81	75,308.00	9.58	14,080.39	70,964.00	19.84	9.77	
X	Expense	17,570.28	76,833.00	22.87	19,673.99	69,139.00	28.46	22.87	
21	Food Service Fund	<u>(1,012.78)</u>	<u>6,641.00</u>	<u>(15.25)</u>	<u>10,111.16</u>	<u>3,291.00</u>	<u>307.24</u>	<u>-17.38</u>	Fund

PUPIL ACTIVITY FUND

B	Balance Sheet	(3,574.13)	31,325.00	(11.41)	(12,295.65)	31,325.00	(39.25)	-11.41	
I	Revenue	15,671.62	110,000.00	14.25	23,402.03	174,100.00	13.44	20.50	
X	Expense	20,070.57	126,000.00	15.93	27,692.21	126,100.00	21.96	15.93	
23	PUPIL ACTIVITY FUND	<u>824.82</u>	<u>47,325.00</u>	<u>1.74</u>	<u>(8,005.47)</u>	<u>(16,675.00)</u>	<u>48.01</u>	<u>-12.79</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 10/01/2015 thru 12/31/2015	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number
	X	Expense	0.00	15,000.00	0.00	0.00	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:			468,282.80	(509,961.00)	(91.83)	420,450.51	(310,926.00)	(135.23)	-93.28	