

# Quarterly Report

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Pritchett School District RE-3

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Date Range: 1/1/17 to 3/31/17

## GENERAL FUND 10

### Fund B Balance Sheet

Fund	Description	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 01/01/2016 thru 03/31/2016	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number
<b>GENERAL FUND</b>									
B	Balance Sheet	(520,236.56)	496,071.00	(104.87)	(496,071.00)	431,564.00	(114.95)	-104.87	
I	Revenue	182,473.81	1,061,448.00	17.19	203,557.75	1,128,090.00	18.04	25.19	
X	Expense	197,732.93	998,091.00	19.81	219,320.18	983,944.00	22.29	36.93	
10	<b>GENERAL FUND</b>	<u>(504,977.44)</u>	<u>432,714.00</u>	<u>(116.70)</u>	<u>(480,308.57)</u>	<u>287,418.00</u>	<u>(167.11)</u>	<u>-96.83</u>	Fund
<b>INSURANCE RESERVE FUND</b>									
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	0.00	2,574.00	0.00	0.00	
18	<b>INSURANCE RESERVE FUND</b>	<u>0.00</u>	<u>2,574.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,574.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
<b>COLO PRESCHOOL PROGRAM FUND</b>									
B	Balance Sheet	0.00	25,597.00	0.00	(7,084.88)	25,597.00	(27.68)	0.00	
I	Revenue	0.00	33,000.00	0.00	0.00	23,000.00	0.00	0.00	
X	Expense	5,097.68	32,291.00	15.79	5,876.18	24,064.00	24.42	34.59	
19	<b>COLO PRESCHOOL PROGRAM FUND</b>	<u>5,097.68</u>	<u>24,888.00</u>	<u>20.48</u>	<u>(1,208.70)</u>	<u>26,661.00</u>	<u>(4.53)</u>	<u>44.87</u>	Fund
<b>FOOD SERVICE FUND</b>									
B	Balance Sheet	(11,369.25)	5,116.00	(222.23)	4,517.56	5,116.00	88.30	-222.23	
I	Revenue	8,576.52	75,308.00	11.39	21,354.01	70,964.00	30.09	16.38	
X	Expense	15,759.02	74,421.00	21.18	16,446.77	69,139.00	23.79	36.20	
21	<b>FOOD SERVICE FUND</b>	<u>(4,186.75)</u>	<u>4,229.00</u>	<u>(99.00)</u>	<u>(389.68)</u>	<u>3,291.00</u>	<u>(11.84)</u>	<u>76.63</u>	Fund
<b>PUPIL ACTIVITY FUND</b>									
B	Balance Sheet	(3,574.13)	31,325.00	(11.41)	(12,295.65)	31,325.00	(39.25)	-11.41	
I	Revenue	21,909.20	110,000.00	19.92	29,680.16	174,100.00	17.05	29.78	
X	Expense	24,102.76	126,000.00	19.13	24,174.06	126,100.00	19.17	33.17	
23	<b>PUPIL ACTIVITY FUND</b>	<u>(1,380.57)</u>	<u>47,325.00</u>	<u>(2.92)</u>	<u>(17,801.75)</u>	<u>(16,675.00)</u>	<u>106.76</u>	<u>11.54</u>	Fund
<b>CAPITAL RESERVE FUND</b>									
I	Revenue	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
X	Expense	0.00	0.00	0.00	24,000.00	15,000.00	160.00	0.00	
43	<b>CAPITAL RESERVE FUND</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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## FOOD SERVICE FUND 51

Fund	I	Revenue								
	Description		Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 01/01/2016 thru 03/31/2016	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number

### FOOD SERVICE FUND

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>			<u>505,447.08</u>	<u>(511,730.00)</u>	<u>(98.77)</u>	<u>475,708.70</u>	<u>(303,269.00)</u>	<u>(156.86)</u>	<u>-78.00</u>	