

Quarterly Report

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Pritchett School District RE-3

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Date Range: 4/1/17 to 6/30/17

GENERAL FUND 10

Fund B Balance Sheet

Fund	Description	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 04/01/2016 thru 06/30/2016	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)	496,071.00	(100.00)	-104.87	
I	Revenue	457,678.25	1,061,448.00	43.12	404,225.45	1,061,448.00	38.08	43.12	
X	Expense	232,876.37	998,091.00	23.33	248,392.29	998,091.00	24.89	23.33	
10	GENERAL FUND	<u>(745,038.44)</u>	<u>432,714.00</u>	<u>(172.18)</u>	<u>(651,904.16)</u>	<u>432,714.00</u>	<u>(150.65)</u>	<u>-172.18</u>	Fund

INSURANCE RESERVE FUND

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	INSURANCE RESERVE FUND	<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

COLO PRESCHOOL PROGRAM FUND

B	Balance Sheet	0.00	25,597.00	0.00	0.00	25,597.00	0.00	0.00	
I	Revenue	22,527.80	33,000.00	68.27	15,916.82	33,000.00	48.23	68.27	
X	Expense	7,021.35	32,291.00	21.74	6,348.29	32,291.00	19.66	21.74	
19	COLO PRESCHOOL PROGRAM FUND	<u>(15,506.45)</u>	<u>24,888.00</u>	<u>(62.30)</u>	<u>(9,568.53)</u>	<u>24,888.00</u>	<u>(38.45)</u>	<u>-62.30</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	36,192.08	75,308.00	48.06	38,460.06	75,308.00	51.07	48.06	
X	Expense	14,550.71	74,421.00	19.55	13,363.64	74,421.00	17.96	19.55	
21	FOOD SERVICE FUND	<u>(33,010.62)</u>	<u>4,229.00</u>	<u>(780.58)</u>	<u>(20,578.86)</u>	<u>4,229.00</u>	<u>(486.61)</u>	<u>-780.58</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	27,317.37	110,000.00	24.83	22,322.03	110,000.00	20.29	24.83	
X	Expense	25,671.19	126,000.00	20.37	31,093.43	126,000.00	24.68	20.37	
23	PUPIL ACTIVITY FUND	<u>(5,220.31)</u>	<u>47,325.00</u>	<u>(11.03)</u>	<u>(3,524.25)</u>	<u>47,325.00</u>	<u>(7.45)</u>	<u>-11.03</u>	Fund

CAPITAL RESERVE FUND

I	Revenue	0.00	0.00	0.00	25,877.36	0.00	0.00	0.00	
X	Expense	0.00	0.00	0.00	1,877.36	0.00	0.00	0.00	
43	CAPITAL RESERVE FUND	<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 04/01/2016 thru 06/30/2016	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
Report Total:			<u>798,775.82</u>	<u>(511,730.00)</u>	<u>(156.09)</u>	<u>709,575.80</u>	<u>(511,730.00)</u>	<u>(138.66)</u>	<u>-156.09</u>	