

Quarterly Financial Statement

Fund ID	FY 2015-2016 (Prior Year)			FY 2016-2017 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10 GENERAL FUND						
Beg. Fund Bal.	733,468.24	733,468.24	100.00	701,673.39	701,673.39	100.00
Revenue	2,503,654.00	456,833.19	18.25	2,247,053.00	380,691.87	16.94
Expenditures	2,503,654.00	340,672.37	13.61	2,247,053.00	317,088.72	14.11
End. Fund Bal	733,468.24	849,629.06	115.84	701,673.39	765,276.54	109.06
12 PAID DAYS OFF FUND/EMPLOYEES						
Beg. Fund Bal.	9,756.85	9,756.85	100.00	7,594.39	7,594.39	100.00
Revenue	29,067.00	0.00	0.00	30,608.00	0.00	0.00
Expenditures	29,067.00	7,855.44	27.03	30,608.00	5,130.45	16.76
End. Fund Bal	9,756.85	1,901.41	19.49	7,594.39	2,463.94	32.44
19 COLORADO PRESCHOOL PROGRAM						
Beg. Fund Bal.	3,194.47	3,194.47	100.00	14,532.42	14,532.42	100.00
Revenue	34,304.00	0.00	0.00	30,246.00	0.00	0.00
Expenditures	34,304.00	2,097.57	6.11	30,246.00	1,678.90	5.55
End. Fund Bal	3,194.47	1,096.90	34.34	14,532.42	12,853.52	88.45
21 FOOD SERVICE FUND						
Beg. Fund Bal.	39,187.44	39,187.44	100.00	39,594.42	39,594.42	100.00
Revenue	122,647.00	2,507.58	2.04	113,395.00	696.25	0.61
Expenditures	122,647.00	13,111.86	10.69	113,395.00	11,440.31	10.09
End. Fund Bal	39,187.44	28,583.16	72.94	39,594.42	28,850.36	72.86
23 PUPIL ACTIVITY FUND						
Beg. Fund Bal.	14,716.52	14,716.52	100.00	10,247.20	10,247.20	100.00
Revenue	31,350.00	3,538.00	11.29	24,150.00	3,373.60	13.97
Expenditures	31,350.00	7,567.73	24.14	24,150.00	7,361.93	30.48
End. Fund Bal	14,716.52	10,686.79	72.62	10,247.20	6,258.87	61.08
43 CAPITAL RES CAP PROJECTS FUND						
Beg. Fund Bal.	25,298.55	25,298.55	100.00	25,298.55	25,298.55	100.00
Revenue	25,299.00	0.00	0.00	25,298.00	0.00	0.00
Expenditures	25,299.00	0.00	0.00	25,298.00	0.00	0.00
End. Fund Bal	25,298.55	25,298.55	100.00	25,298.55	25,298.55	100.00
44 CAPITAL RESERVE FUND						
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00

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Fund ID	FY 2015-2016 (Prior Year)			FY 2016-2017 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
	For Period Ending September 30, 2015			For Period Ending September 30, 2016		
74	PUPIL ACTIVITY AGENCY FUND					
Beg. Fund Bal.	42,864.71	42,864.71	100.00	40,116.18	40,116.18	100.00
Revenue	81,500.00	6,798.85	8.34	72,121.00	5,811.95	8.06
Expenditures	81,500.00	6,329.22	7.77	72,121.00	414.20	0.57
End. Fund Bal	42,864.71	43,334.34	101.10	40,116.18	45,513.93	113.46
90	LONG TERM LIABILITY ACCOUNTS					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00