ALL Data

Quarterly Financial Statement

Arranged by:
Fund ID

	FY 2015-2016 (Prior Year) For Period Ending June 30, 2016			FY 2016-2017 (Current Year) For Period Ending June 30, 2017		
Fund ID	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	1,806,081.34	72.14	2,247,053.00	1,689,357.34	75.18
Expenditures	2,503,654.00	1,837,876.19	73.41	2,247,053.00	1,794,513.75	79.86
End. Fund Bal	733,468.24	701,673.39	95.67	701,673.39	596,516.98	85.01
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	19,310.00	66.43	30,608.00	23,697.00	77.42
Expenditures	29,067.00	21,472.46	73.87	30,608.00	36,604.12	119.59
End. Fund Bal	9,756.85	7,594.39	77.84	7,594.39	-5,312.73	-69.96
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	40,232.23	117.28	30,246.00	20,623.92	68.19
Expenditures	34,304.00	28,894.28	84.23	30,246.00	34,049.51	112.58
End. Fund Bal	3,194.47	14,532.42	454.92	14,532.42	1,106.83	7.62
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	103,315.00	84.24	113,395.00	101,329.73	89.36
Expenditures	122,647.00	102,908.02	83.91	113,395.00	105,239.66	92.81
End. Fund Bal	39,187.44	39,594.42	101.04	39,594.42	35,684.49	90.13
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	17,421.00	55.57	24,150.00	14,509.56	60.08
Expenditures	31,350.00	21,890.32	69.83	24,150.00	19,939.73	82.57
End. Fund Bal	14,716.52	10,247.20	69.63	10,247.20	4,817.03	47.01
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

Quarterly Financial Statement

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Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
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	36,903.99	45.28	72,121.00	30,402.49	42.15
Expenditures	81,500.00	39,652.52	48.65	72,121.00	31,918.77	44.26
End. Fund Bal	42,864.71	40,116.18	93.59	40,116.18	38,599.90	96.22
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