

# Quarterly Financial Statement

Fund ID	FY 2014-2015 (Prior Year)			FY 2015-2016 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>10</b>	<b>GENERAL FUND</b>					
Beg. Fund Bal.	681,690.59	681,690.59	100.00	733,468.24	733,468.24	100.00
Revenue	2,552,985.00	487,756.01	19.11	2,503,654.00	456,833.19	18.25
Expenditures	2,552,985.00	317,939.45	12.45	2,503,654.00	340,672.37	13.61
End. Fund Bal	681,690.59	851,507.15	124.91	733,468.24	849,629.06	115.84
<b>12</b>	<b>PAID DAYS OFF FUND/EMPLOYEES</b>					
Beg. Fund Bal.	8,630.86	8,630.86	100.00	9,756.85	9,756.85	100.00
Revenue	22,934.00	0.00	0.00	29,067.00	0.00	0.00
Expenditures	22,934.00	2,707.35	11.80	29,067.00	7,855.44	27.03
End. Fund Bal	8,630.86	5,923.51	68.63	9,756.85	1,901.41	19.49
<b>19</b>	<b>COLORADO PRESCHOOL PROGRAM</b>					
Beg. Fund Bal.	0.00	0.00	0.00	3,194.47	3,194.47	100.00
Revenue	32,369.00	7,993.00	24.69	34,304.00	0.00	0.00
Expenditures	32,369.00	1,867.51	5.77	34,304.00	2,097.57	6.11
End. Fund Bal	0.00	6,125.49	0.00	3,194.47	1,096.90	34.34
<b>21</b>	<b>FOOD SERVICE FUND</b>					
Beg. Fund Bal.	49,940.27	49,940.27	100.00	39,187.44	39,187.44	100.00
Revenue	119,281.00	4,856.88	4.07	122,647.00	2,507.58	2.04
Expenditures	119,281.00	8,221.97	6.89	122,647.00	13,111.86	10.69
End. Fund Bal	49,940.27	46,575.18	93.26	39,187.44	28,583.16	72.94
<b>23</b>	<b>PUPIL ACTIVITY FUND</b>					
Beg. Fund Bal.	6,340.13	6,340.13	100.00	14,716.52	14,716.52	100.00
Revenue	35,780.00	3,605.75	10.08	31,350.00	3,538.00	11.29
Expenditures	35,780.00	7,773.91	21.73	31,350.00	7,567.73	24.14
End. Fund Bal	6,340.13	2,171.97	34.26	14,716.52	10,686.79	72.62
<b>43</b>	<b>CAPITAL RES CAP PROJECTS FUND</b>					
Beg. Fund Bal.	25,298.55	25,298.55	100.00	25,298.55	25,298.55	100.00
Revenue	25,298.55	0.00	0.00	25,299.00	0.00	0.00
Expenditures	25,298.55	0.00	0.00	25,299.00	0.00	0.00
End. Fund Bal	25,298.55	25,298.55	100.00	25,298.55	25,298.55	100.00
<b>44</b>	<b>CAPITAL RESERVE FUND</b>					
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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<b>74</b>	<b>PUPIL ACTIVITY AGENCY FUND</b>					
Beg. Fund Bal.	41,838.41	41,838.41	100.00	42,864.71	42,864.71	100.00
Revenue	88,242.00	6,007.70	6.81	81,500.00	6,798.85	8.34
Expenditures	88,242.00	9,693.07	10.98	81,500.00	6,329.22	7.77
End. Fund Bal	41,838.41	38,153.04	91.19	42,864.71	43,334.34	101.10
<b>90</b>	<b>LONG TERM LIABILITY ACCOUNTS</b>					
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