

San Juan County School District #1  
 Silverton Schools  
 Financial Report  
 July 2016 - September 2016

Target 25%	Current Year Budget	FY16-17 Rev/Exp	%	Prior Year Budget	FY15-16 Rev/Exp	%
<b>Fund 10 General Fund</b>						
<b>(Appropriated \$1,397,350)</b>						
Beginning Fund Balance	78,831			351,217		
Revenue	1,318,519	254,350	19.29%	1,458,016	301,648	20.69%
Total Revenue	<u>1,397,350</u>			<u>1,809,233</u>		
Expenditure	1,397,350	294,386	21.07%	1,809,233	230,955	12.77%
<b>Fund 19 Colorado Preschool Program</b>						
<b>(Appropriated \$54,369)</b>						
Revenue	54,369	12,794	23.53%	56,000	12,760	22.79%
Expenditure	<u>54,369</u>	<u>12,794</u>	<u>23.53%</u>	<u>56,000</u>	<u>12,760</u>	<u>22.79%</u>
<b>Fund 21 Food Service Fund</b>						
<b>(Appropriated \$56,250)</b>						
Beginning Fund Balance	-			158		
Revenue	56,250	937	1.67%	55,000	2,409	4.38%
Total Revenue	<u>56,250</u>			<u>55,158</u>		
Expenditure	56,250	11,505	20.45%	55,158	8,363	15.16%
<b>Fund 23 Student Body Activities</b>						
<b>(Appropriated \$75,000)</b>						
Beginning Fund Balance	-			24,418		
Revenue	50,000	0	0.00%	50,000	0	0.00%
Total Revenue	<u>50,000</u>			<u>74,418</u>		
Expenditure	50,000	878	1.76%	74,418	39	0.05%
<b>Fund 31 Bond Redemption</b>						
<b>(Appropriated \$114,700)</b>						
Beginning Fund Balance	25,000			45,444		
Revenue	89,700	12,635	14.09%	89,700	10,137	11.30%
Total Revenue	<u>114,700</u>			<u>135,144</u>		
Expenditure	114,700	0	0.00%	135,144	0	0.00%
<b>Fund 43 Capital Projects Funds</b>						
<b>(Appropriated \$21,600)</b>						
Beginning Fund Balance	15,000			39,130		
Revenue	6,600	27	0.41%	6,600	14	0.22%
Total Revenue	<u>21,600</u>			<u>45,730</u>		
Expenditure	21,600	0	0.00%	45,730	15,657	34.24%
<b>Fund 85 Foundation Fund</b>						
<b>(Appropriated \$129,500)</b>						
Beginning Fund Balance	3,500			3,500		
Revenue	126,000	0	0.00%	126,750	1,080	0.85%
Total Revenue	<u>129,500</u>			<u>130,250</u>		