

San Juan County School District #1
Silverton Schools
Financial Report
July 2017 - September 2017

Target 25%	Current Year Budget	FY17-18 Rev/Exp	%	Prior Year Budget	FY16-17 Rev/Exp	%
Fund 10 General Fund (Appropriated \$1,773,070)						
Beginning Fund Balance	338,905			508,405		
Revenue	1,434,165	367,264	25.61%	1,470,733	212,810	10.75%
Total Revenue	1,773,070			1,979,138		
Expenditure	1,773,070	290,669	16.39%	1,979,138	295,690	14.94%
Fund 19 Colorado Preschool Program (Appropriated \$54,369)						
Beginning Fund Balance	-			1,000		
Revenue	54,369	13,071	24.04%	54,369	12,794	23.11%
Total Revenue	54,369			55,369		
Expenditure	54,369	13,071	24.04%	55,369	12,794	23.11%
Fund 21 Food Service Fund (Appropriated \$53,128)						
Beginning Fund Balance	-			10,466		
Revenue	53,128	0	0.00%	56,250	-3,848	-5.77%
Total Revenue	53,128			66,716		
Expenditure	53,128	10,516	19.79%	66,716	11,505	17.24%
Fund 23 Student Body Activities (Appropriated \$75,250)						
Beginning Fund Balance	25,000			31,799		
Revenue	50,250	26,064	51.87%	50,000	0	0.00%
Total Revenue	75,250			81,799		
Expenditure	75,250	12,652	16.81%	81,799	878	1.07%
Fund 31 Bond Redemption (Appropriated \$127,208)						
Beginning Fund Balance	25,000			46,384		
Revenue	102,208	2,653	2.60%	102,408	5,162	3.47%
Total Revenue	127,208			148,792		
Expenditure	127,208	0	0.00%	148,792	0	0.00%
Fund 43 Capital Projects Funds (Appropriated \$20,100)						
Beginning Fund Balance	15,000			21,071		
Revenue	5,100	47	0.93%	6,600	27	0.10%
Total Revenue	20,100			27,671		
Expenditure	20,100	0	0.00%	27,671	0	0.00%
Fund 85 Foundation Fund (Appropriated \$128,500)						
Beginning Fund Balance	125,000			130,372		
Revenue	3,500	117	3.34%	3,500	3	0.07%
Total Revenue	128,500			133,872		
Expenditure	128,500	0	0.00%	133,872	0	0.00%