

San Juan County School District #1
 Silverton Schools
 Financial Report
 July 2017 - March 2018

Target 75%	Current Year Budget	FY17-18 Rev/Exp	%	Prior Year Budget	FY16-17 Rev/Exp	%
Fund 10 General Fund (Appropriated \$1,681,623)						
Beginning Fund Balance	112,893			508,405		
Revenue	1,568,730	928,411	59.18%	1,451,754	847,154	58.35%
Total Revenue	1,681,623			1,960,159		
Expenditure	1,681,623	1,079,753	64.21%	1,960,159	1,146,905	58.51%
Fund 19 Colorado Preschool Program (Appropriated \$48,468)						
Beginning Fund Balance	-			1,000		
Revenue	48,468	35,856	73.98%	55,000	39,936	72.61%
Total Revenue	48,468			56,000		
Expenditure	48,468	35,856	73.98%	56,000	39,936	71.31%
Fund 21 Food Service Fund (Appropriated \$52,572)						
Beginning Fund Balance	7,572			10,466		
Revenue	45,000	5,776	12.84%	56,250	3,593	6.39%
Total Revenue	52,572			66,716		
Expenditure	52,572	35,324	67.19%	66,716	36,652	54.94%
Fund 23 Student Body Activities (Appropriated \$82,890)						
Beginning Fund Balance	27,640			31,799		
Revenue	55,250	59,128	107.02%	50,000	40,172	80.34%
Total Revenue	82,890			81,799		
Expenditure	82,890	39,832	48.05%	81,799	22,164	27.10%
Fund 31 Bond Redemption (Appropriated \$179,505)						
Beginning Fund Balance	64,305			46,384		
Revenue	115,200	41,208	35.77%	102,408	36,416	35.56%
Total Revenue	179,505			148,792		
Expenditure	179,505	70,872	39.48%	148,792	69,877	46.96%
Fund 43 Capital Projects Funds (Appropriated \$21,357)						
Beginning Fund Balance	21,207			21,071		
Revenue	150	163	108.75%	6,600	96	1.45%
Total Revenue	21,357			27,671		
Expenditure	21,357	0	0.00%	27,671	0	0.00%
Fund 85 Foundation Fund (Appropriated \$132,347)						
Beginning Fund Balance	129,847			130,372		
Revenue	2,500	3,306	132.23%	3,500	249	7.11%
Total Revenue	132,347			133,872		
Expenditure	132,347	2,000	0.00%	133,872	2,000	1.49%