

**WIDEFIELD SCHOOL DISTRICT NO. 3  
GENERAL FUND COMPLIANCE REPORT  
SB 149  
October - December 2016**

	<u>Actual Revenues</u>	<u>Budgeted Revenue for the year</u>	<u>Percentage of Budget</u>	<u>Actual Expenditures</u>	<u>Budgeted Expenditures for the year</u>	<u>Percentage of Budget</u>
For the period of October - December 2015	\$ 269,149	\$ 1,095,831	24.56%	\$ 283,076	\$ 1,247,049	22.70%
For the period of October - December 2016	295,577	1,204,345	24.54%	314,454	1,294,741	24.29%
For YTD December 2015	538,324	1,095,831	49.12%	585,973	1,247,049	46.99%
For YTD December 2016	\$ 566,249	\$ 1,204,345	47.02%	\$ 634,393	\$ 1,294,741	49.00%