

HUERFANO SCHOOL DISTRICT RE-1

**Second Quarter Financial Report
Fiscal Year 2016-17**

HUERFANO SCHOOL DISTRICT RE-1
2ND QUARTER FISCAL YEAR 16/17 - GENERAL FUND BY PROGRAM (Fund 10 Only)
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

Statute requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall require the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

	Adopted Budget 2015-16	Year to Date 12/31/2015	% Received or Expended 2015-16	Adopted Budget 2016-17	Year to Date 12/31/2016	% Received or Expended 2016-17	Increase (Decrease) from Prior Year
I REVENUES							
1 Current Property Tax	\$ 1,938,600	\$ 86,850	4.5%	\$ 2,217,000	\$ 134,875	6.08%	\$ 48,025
2 Specific Ownership Taxes	\$ 194,800	\$ 71,136	36.5%	\$ 226,900	\$ 130,552	57.54%	\$ 59,416
3 Public School Finance Act	\$ 1,947,100	\$ 970,777	49.9%	\$ 1,762,000	\$ 984,400	55.87%	\$ 13,623
Total School Finance	\$ 4,080,500	\$ 1,128,763	27.7%	\$ 4,205,900	\$ 1,249,827	29.72%	\$ 121,064
4 Other Taxes and Penalties	\$ 18,500	\$ 28,585	154.5%	\$ 18,500	\$ 12,853	69.48%	\$ (15,732)
5 Specific Ownership Taxes--Bond	\$ 42,500	\$ -	0.0%	\$ 42,500	\$ 24,472	57.58%	\$ 24,472
6 Mineral Lease	\$ 2,500	\$ 2,602	104.1%	\$ 2,500	\$ 1,906	76.24%	\$ (696)
7 Secure Rural Funding	\$ 25,000	\$ 73,624	294.5%	\$ 73,600	\$ -	0.00%	\$ (73,624)
8 Cash in Lieu of Land Deductions	\$ 7,000	\$ -	0.0%	\$ -	\$ 20,497	0.00%	\$ 20,497
9 Earnings on Investments	\$ 2,000	\$ 1,315	65.8%	\$ 2,900	\$ 4,667	160.93%	\$ 3,352
10 Rent/Leases	\$ 30,000	\$ 14,117	47.1%	\$ 30,000	\$ 16,152	53.84%	\$ 2,035
11 Local Grants	\$ 20,000	\$ 6,256	31.3%	\$ 14,000	\$ 450	3.21%	\$ (5,806)
12 Other Local Revenue	\$ 97,700	\$ 6,927	7.1%	\$ 15,000	\$ 40,958	273.05%	\$ 34,031
13 Small Attendance Center	\$ 91,500	\$ -	0.0%	\$ 134,200	\$ -	0.00%	\$ -
14 Read Act	\$ 20,000	\$ 17,212	86.1%	\$ 20,000	\$ 24,565	122.83%	\$ 7,353
15 Education of Handicapped via BOCES	\$ 8,000	\$ -	0.0%	\$ 1,000	\$ -	0.00%	\$ -
16 Transportation	\$ 55,000	\$ 59,032	107.3%	\$ 59,300	\$ 57,375	96.75%	\$ (1,657)
17 Other State Sources	\$ 2,000	\$ 7,406	370.3%	\$ 7,800	\$ 5,731	73.47%	\$ (1,675)
18 State Revenue Adjustments	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
19 Transfer from (to) Insurance	\$ (90,000)	\$ (56,851)	63.2%	\$ -	\$ -	0.00%	\$ 56,851
20 Transfer from (to) Activities	\$ (40,000)	\$ -	0.0%	\$ (40,000)	\$ -	0.00%	\$ -
21 Transfer from (to) Nutrition Services	\$ -	\$ -	0.0%	\$ (10,000)	\$ -	0.00%	\$ -
22 Transfer from (to) Capital Projects	\$ (80,000)	\$ -	0.0%	\$ (150,000)	\$ -	0.00%	\$ -
23 Allocation to Colorado Preschool	\$ (163,400)	\$ (73,907)	45.2%	\$ (167,500)	\$ (38,004)	22.69%	\$ 35,903
Total Revenues	\$ 4,128,800	\$ 1,215,081	29.4%	\$ 4,259,700	\$ 1,421,449	33.37%	\$ 206,368
II TOTAL EXPENDITURES							
1 Salaries	\$ 2,441,400	\$ 1,151,164	47.2%	\$ 2,466,100	\$ 1,215,296	49.28%	\$ 64,132
2 Fringe Benefits	\$ 823,600	\$ 378,515	46.0%	\$ 843,600	\$ 418,385	49.60%	\$ 39,870
3 Purchased Services	\$ 375,775	\$ 166,961	44.4%	\$ 513,575	\$ 303,283	59.05%	\$ 136,322
4 Supplies - Materials	\$ 397,900	\$ 145,321	36.5%	\$ 396,675	\$ 230,214	58.04%	\$ 84,893
5 Capital Outlay	\$ 33,800	\$ 7,803	23.1%	\$ 31,000	\$ 10,333	33.33%	\$ 2,530
6 Other Expense	\$ 9,900	\$ 1,400	14.1%	\$ 8,750	\$ 1,400	16.00%	\$ -
Total Expenditures	\$ 4,082,375	\$ 1,851,164	45.3%	\$ 4,259,700	\$ 2,178,911	51.15%	\$ 327,747
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 46,425	\$ (636,083)		\$ -	\$ (757,462)		\$ (121,379)
Beginning Fund Balance	\$ 1,407,000	\$ 1,407,000		\$ 1,887,300	\$ 1,887,300		\$ 480,300
Ending Fund Balance	\$ 1,453,425	\$ 770,917		\$ 1,887,300	\$ 1,798,409		\$ 1,027,492

HUERFANO SCHOOL DISTRICT RE-1
2ND QUARTER FISCAL YEAR 16/17 - GENERAL FUND BY PROGRAM (Fund 10 Only)
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

Statute requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall require the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

	Adopted Budget 2015-16	Year to Date 12/31/2015	% Received or Expended 2015-16	Adopted Budget 2016-17	Year to Date 12/31/2016	% Received or Expended 2016-17	Increase (Decrease) from Prior Year
III EXPENDITURE DETAIL							
A Instruction - 0010-2099							
1 Salaries	\$ 1,446,400	\$ 697,385	48.2%	\$ 1,492,200	\$ 716,072	47.99%	\$ 18,687
2 Fringe Benefits	\$ 500,270	\$ 227,999	45.6%	\$ 516,700	\$ 250,854	48.55%	\$ 22,855
3 Purchased Services	\$ 134,775	\$ 21,146	15.7%	\$ 143,500	\$ 54,340	37.87%	\$ 33,194
4 Supplies - Materials	\$ 34,750	\$ 11,677	33.6%	\$ 48,700	\$ 80,524	165.35%	\$ 68,847
5 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
	\$ 2,116,195	\$ 958,207	45.3%	\$ 2,201,100	\$ 1,101,790	50.06%	\$ 143,583
B Pupil Support- 2100							
1 Salaries	\$ 82,800	\$ 42,816	51.7%	\$ 84,800	\$ 51,599	60.85%	\$ 8,783
2 Fringe Benefits	\$ 27,400	\$ 13,270	48.4%	\$ 28,400	\$ 17,610	62.01%	\$ 4,340
3 Purchased Services	\$ 200	\$ -	0.0%	\$ 200	\$ -	0.00%	\$ -
4 Supplies - Materials	\$ 300	\$ -	0.0%	\$ 150	\$ -	0.00%	\$ -
5 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
	\$ 110,700	\$ 56,086	50.7%	\$ 113,550	\$ 69,209	60.95%	\$ 13,123
C Instructional Support -2200							
1 Salaries	\$ 4,800	\$ -	0.0%	\$ -	\$ 6,596	0.00%	\$ 6,596
2 Fringe Benefits	\$ 970	\$ -	0.0%	\$ -	\$ 3,057	0.00%	\$ 3,057
3 Purchased Services	\$ 3,300	\$ 13,858	419.9%	\$ 2,100	\$ 8,227	391.76%	\$ (5,631)
4 Supplies - Materials	\$ 950	\$ 398	41.9%	\$ 650	\$ 649	99.85%	\$ 251
5 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
	\$ 10,020	\$ 14,256	142.3%	\$ 2,750	\$ 18,529	673.78%	\$ 4,273
D Support Svce -General Admin -2300							
1 Salaries	\$ 132,300	\$ 66,102	50.0%	\$ 136,300	\$ 69,465	50.96%	\$ 3,363
2 Fringe Benefits	\$ 54,920	\$ 27,033	49.2%	\$ 57,300	\$ 28,180	49.18%	\$ 1,147
3 Purchased Services	\$ 42,000	\$ 21,377	50.9%	\$ 41,500	\$ 31,906	76.88%	\$ 10,529
4 Supplies - Materials	\$ 1,900	\$ -	0.0%	\$ 1,650	\$ 425	25.76%	\$ 425
5 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ 9,900	\$ 1,400	0.0%	\$ 8,750	\$ 1,400	16.00%	\$ -
	\$ 241,020	\$ 115,912	48.1%	\$ 245,500	\$ 131,376	53.51%	\$ 15,464
E Support Svce -School Admin - 2400							
1 Salaries	\$ 281,500	\$ 114,978	40.8%	\$ 254,900	\$ 128,817	50.54%	\$ 13,839
2 Fringe Benefits	\$ 84,590	\$ 34,419	40.7%	\$ 79,200	\$ 41,708	52.66%	\$ 7,289
3 Purchased Services	\$ 24,000	\$ 20,375	84.9%	\$ 44,800	\$ 11,389	25.42%	\$ (8,986)
4 Supplies - Materials	\$ 19,650	\$ 10,778	54.8%	\$ 14,325	\$ 5,439	37.97%	\$ (5,339)
5 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
	\$ 409,740	\$ 180,550	44.1%	\$ 393,225	\$ 187,353	47.65%	\$ 6,803
F Business Services -2500							
1 Salaries	\$ 129,200	\$ 58,202	45.0%	\$ 119,900	\$ 60,664	50.60%	\$ 2,462
2 Fringe Benefits	\$ 38,980	\$ 18,931	48.6%	\$ 40,600	\$ 17,265	42.52%	\$ (1,666)
3 Purchased Services	\$ 31,000	\$ 18,830	60.7%	\$ 35,550	\$ 26,751	75.25%	\$ 7,921
4 Supplies - Materials	\$ 8,250	\$ 6,881	83.4%	\$ 8,150	\$ 1,746	21.42%	\$ (5,135)
5 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
	\$ 207,430	\$ 102,844	49.6%	\$ 204,200	\$ 106,426	52.12%	\$ 3,582

HUERFANO SCHOOL DISTRICT RE-1
2ND QUARTER FISCAL YEAR 16/17 - GENERAL FUND BY PROGRAM (Fund 10 Only)
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

Statute requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall require the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

	Adopted Budget 2015-16	Year to Date 12/31/2015	% Received or Expended 2015-16	Adopted Budget 2016-17	Year to Date 12/31/2016	% Received or Expended 2016-17	Increase (Decrease) from Prior Year
G Facilities, Main. & Operation of Plant -2600							
1 Salaries	\$ 177,200	\$ 90,166	50.9%	\$ 185,200	\$ 92,420	49.90%	\$ 2,254
2 Fringe Benefits	\$ 66,760	\$ 32,999	49.4%	\$ 69,400	\$ 34,409	49.58%	\$ 1,410
3 Purchased Services	\$ 80,000	\$ 35,920	44.9%	\$ 76,225	\$ 38,235	50.16%	\$ 2,315
4 Supplies - Materials	\$ 236,400	\$ 88,486	37.4%	\$ 245,600	\$ 112,356	45.75%	\$ 23,870
5 Capital Outlay	\$ 3,000	\$ 135	0.0%	\$ 3,000	\$ -	0.00%	\$ (135)
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
	\$ 563,360	\$ 247,706	44.0%	\$ 579,425	\$ 277,420	47.88%	\$ 29,714
H Pupil Transportation Services -2700							
1 Salaries	\$ 109,800	\$ 45,488	41.4%	\$ 113,100	\$ 52,070	46.04%	\$ 6,582
2 Fringe Benefits	\$ 27,290	\$ 11,515	42.2%	\$ 28,600	\$ 12,740	44.55%	\$ 1,225
3 Purchased Services	\$ 9,500	\$ 6,951	73.2%	\$ 12,900	\$ 8,297	64.32%	\$ 1,346
4 Supplies - Materials	\$ 83,200	\$ 26,439	31.8%	\$ 63,050	\$ 26,659	42.28%	\$ 220
5 Capital Outlay	\$ 2,800	\$ -	0.0%	\$ 2,000	\$ 1,470	73.50%	\$ 1,470
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
	\$ 232,590	\$ 90,393	38.9%	\$ 219,650	\$ 101,236	46.09%	\$ 10,843
I Support Svce - Central Services -2800							
1 Salaries	\$ 77,400	\$ 36,027	46.5%	\$ 79,700	\$ 37,593	47.17%	\$ 1,566
2 Fringe Benefits	\$ 22,420	\$ 12,349	55.1%	\$ 23,400	\$ 12,562	53.68%	\$ 213
3 Purchased Services	\$ 50,000	\$ 27,517	55.0%	\$ 156,700	\$ 123,278	78.67%	\$ 95,761
4 Supplies - Materials	\$ 12,500	\$ 662	5.3%	\$ 14,400	\$ 2,416	16.78%	\$ 1,754
5 Capital Outlay	\$ 28,000	\$ 3,966	0.0%	\$ 23,000	\$ 4,516	19.63%	\$ 550
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
	\$ 190,320	\$ 80,521	42.3%	\$ 297,200	\$ 180,365	60.69%	\$ 99,844
J Other Support Services							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
2 Fringe Benefits	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
3 Purchased Services	\$ 1,000	\$ 987	98.7%	\$ 100	\$ 860	860.00%	\$ (127)
4 Supplies & Materials	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
5 Capital Outlay	\$ -	\$ 3,702	0.0%	\$ 3,000	\$ 4,347	144.90%	\$ 645
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
	\$ 1,000	\$ 4,689	468.9%	\$ 3,100	\$ 5,207	167.97%	\$ 518
K Reserves & Contingencies							
1 Tabor Reserve	\$ 138,300			\$ 160,850			
2 Unassigned	\$ 1,315,125			\$ 1,726,450			
Total Expenditures	\$ 5,535,800	\$ 1,851,164		\$ 6,147,000	\$ 2,178,911		\$ 327,747

HUERFANO SCHOOL DISTRICT RE-1
2ND QUARTER FISCAL YEAR 16/17 - INSURANCE RESERVE FUND 18
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

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I REVENUES								
1	Other Local Revenue	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
2	Transfer From General Fund	\$ 90,000	\$ 56,851	63.2%	\$ -	\$ -	-	\$ (56,851)
3	Allocation From General Fund	\$ -						\$ -
Total Revenues		\$ 90,000	\$ 56,851	63.2%	\$ -	\$ -	-	\$ (56,851)
II TOTAL EXPENDITURES								
4	Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
5	Fringe Benefits	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
6	Purchased Services	\$ 90,000	\$ 95,127	105.7%	\$ -	\$ -	-	\$ (95,127)
7	Supplies - Materials	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
8	Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
9	Other Expense	\$ 30,000	\$ -	0.0%	\$ -	\$ -	-	\$ -
Total Expenditures		\$ 120,000	\$ 95,127	79.3%	\$ -	\$ -	-	\$ (95,127)
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		\$ (30,000)	\$ (38,276)	127.6%	\$ -	\$ -	-	\$ 38,276
11	Beginning Fund Balance	\$ 30,000	\$ 30,000		\$ -	\$ -		\$ (30,000)
12	Ending Fund Balance	\$ -	\$ (8,276)		\$ -	\$ -		\$ 8,276
III EXPENDITURE DETAIL								
Support Svce - Central Services								
13	Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
14	Fringe Benefits	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
15	Purchased Services	\$ 90,000	\$ 95,127	105.7%	\$ -	\$ -	-	\$ (95,127)
16	Supplies - Materials	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
17	Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
18	Other Expense	\$ 30,000	\$ -	0.0%	\$ -	\$ -	-	\$ -
		\$ 120,000	\$ 95,127	79.3%	\$ -	\$ -	-	\$ (95,127)
19	Reserves & Contingencies							
	Unassigned	\$ -						
21	Total Expenditures	\$ 120,000	\$ 95,127	79.3%	\$ -	\$ -	0%	\$ (95,127)

HUERFANO SCHOOL DISTRICT RE-1
2ND QUARTER FISCAL YEAR 16/17 - COLORADO PRESCHOOL PROGRAM FUND 19
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

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I REVENUES							
1 Other Local Revenue	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 ECARE State Funding	\$ 43,400	\$ 25,654	59.1%	\$ 44,950	\$ -	0.0%	\$ (25,654)
3 Allocation From General Fund	\$ 120,000	\$ 48,253	40.2%	\$ 122,550	\$ 38,004	31.0%	\$ (86,257)
Total Revenues	\$ 163,400	\$ 73,907	45.2%	\$ 167,500	\$ 38,004	22.7%	\$ (35,903)
II TOTAL EXPENDITURES							
4 Salaries	\$ 97,200	\$ 45,578	46.9%	\$ 91,500	\$ 26,786	29.3%	\$ (18,792)
5 Fringe Benefits	\$ 35,000	\$ 14,676	41.9%	\$ 34,200	\$ 9,295	27.2%	\$ (5,381)
6 Purchased Services	\$ 28,200	\$ 12,250	43.4%	\$ 28,200	\$ -	0.0%	\$ (12,250)
7 Supplies - Materials	\$ 2,500	\$ 1,403	56.1%	\$ 4,000	\$ 1,923	48.1%	\$ 520
8 Capital Outlay	\$ 1,000	\$ -	0.0%	\$ 1,000	\$ -	0.0%	\$ -
9 Other Expense	\$ 25,000	\$ -	0.0%	\$ 8,600	\$ -	0.0%	\$ -
Total Expenditures	\$ 188,900	\$ 73,907	39.1%	\$ 167,500	\$ 38,004	22.7%	\$ (35,903)
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES							
10	\$ (25,500)	\$ -		\$ -	\$ -		
11 Beginning Fund Balance	\$ 25,500	\$ 25,500		\$ 25,500	\$ 25,500		
12 Ending Fund Balance	\$ -	\$ 25,500		\$ 25,500	\$ 25,500		
III EXPENDITURE DETAIL							
Instruction							
13 Salaries	\$ 97,200	\$ 45,578	46.9%	\$ 83,500	\$ 26,786	32.1%	\$ (18,792)
14 Fringe Benefits	\$ 35,000	\$ 14,676	41.9%	\$ 31,700	\$ 9,295	29.3%	\$ (5,381)
15 Purchased Services	\$ 27,900	\$ 12,250	43.9%	\$ 27,900	\$ -	0.0%	\$ (12,250)
16 Supplies - Materials	\$ 2,500	\$ 1,403	56.1%	\$ 4,000	\$ 1,923	48.1%	\$ 520
17 Capital Outlay	\$ 1,000	\$ -	0.0%	\$ 1,000	\$ -	0.0%	\$ -
18 Other Expense	\$ 400	\$ -	0.0%	\$ 400	\$ -	0.0%	\$ -
	\$ 164,000	\$ 73,907	45.1%	\$ 148,500	\$ 38,004	25.6%	\$ (35,903)
Support Svce - Central Services							
19 Salaries	\$ -	\$ -	0.0%	\$ 8,000	\$ -	0.0%	\$ -
20 Fringe Benefits	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.0%	\$ -
21 Purchased Services	\$ 300	\$ -	0.0%	\$ 300	\$ -	0.0%	\$ -
22 Supplies - Materials	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
23 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
24 Other Expense	\$ 24,600	\$ -	0.0%	\$ 8,200	\$ -	0.0%	\$ -
	\$ 24,900	\$ -	0.0%	\$ 19,000	\$ -	0.0%	\$ -
25 Reserves & Contingencies				\$ -	\$ -		
Unassigned	\$ -	\$ -		\$ -	\$ -		
26 Total Expenditures	\$ 188,900	\$ 73,907	45.1%	\$ 167,500	\$ 38,004	22.7%	\$ (35,903)

HUERFANO SCHOOL DISTRICT RE-1
2ND QUARTER FISCAL YEAR 16/17 - - OTHER FUNDS
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

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	Adopted Budget 2015-16	Year to Date 12/31/2015	% Received or Expended 2015-16	Adopted Budget 2016-17	Year to Date 12/31/2016	% Received or Expended 2016-17	Increase (Decrease) from Prior Year
Grant Fund							
Beginning Fund Balance	-	-		-	-		
Revenue	390,500	77,639	19.9%	455,000	46,549	10.2%	(31,090)
Expenditures	390,500	208,903	53.5%	455,000	222,069	48.8%	13,166
Revenue over (under) expenditures	-	(131,264)		-	(175,520)		
Ending Fund Balance	-	(131,264)		-	(175,520)		
Special Revenue Funds							
Food Service Fund							
Beginning Fund Balance	140,000	140,000		55,700	55,700		
Revenue	231,000	80,780	35.0%	218,700	88,288	40.4%	7,508
Expenditures	371,000	125,828	33.9%	274,400	126,965	46.3%	1,137
Revenue over (under) expenditures	(140,000)	(45,048)		(55,700)	(38,677)		
Ending Fund Balance	-	94,952		-	17,023		
Student Activity Fund							
Beginning Fund Balance	100,000	100,000		88,600	88,600		
Revenue	117,100	56,073	47.9%	132,600	53,278	40.2%	(2,795)
Expenditures	217,100	62,271	28.7%	221,200	69,505	31.4%	7,234
Revenue over (under) expenditures	(100,000)	(6,198)		(88,600)	(16,227)		
Ending Fund Balance	-	93,802		-	72,373		
Bond Redemption Fund							
Beginning Fund Balance	675,000	675,000		687,300	687,300		
Revenue	412,100	30,059	7.3%	415,700	70,614	17.0%	40,555
Expenditures	1,087,100	376,125	34.6%	1,103,000	377,825	34.3%	1,700
Revenue over (under) expenditures	(675,000)	(346,066)		(687,300)	(307,211)		
Ending Fund Balance	-	328,934		-	380,089		
Capital Projects Fund							
Beginning Fund Balance	460,000	460,000		299,600	299,600		
Revenue	110,100	134	0.1%	150,300	479	0.3%	345
Expenditures	570,100	114,307	20.1%	449,900	92,840	20.6%	(21,467)
Revenue over (under) expenditures	(460,000)	(114,173)		(299,600)	(92,361)		
Ending Fund Balance	-	345,827		-	207,239		