

**HUERFANO SCHOOL DISTRICT RE-1**

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

**HUERFANO SCHOOL DISTRICT RE-1**  
**4th 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.

		<b>Amended Budget 2015-16</b>	<b>Year to Date 6/30/2016</b>	<b>% Received or Expended 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 6/30/2017</b>	<b>% Received or Expended 2016-17</b>	<b>Increase (Decrease) from Prior Year</b>
<b>I REVENUES</b>								
1	Current Property Tax	\$ 1,938,600	\$ 2,065,394	106.5%	\$ 2,111,812	\$ 2,420,170	114.60%	\$ 354,776
2	Specific Ownership Taxes	\$ 194,800	\$ 235,689	121.0%	\$ 237,131	\$ 247,158	104.23%	\$ 11,469
3	Public School Finance Act	\$ 1,947,100	\$ 1,697,593	87.2%	\$ 1,968,800	\$ 1,968,792	100.00%	\$ 271,199
	Total School Finance	<u>\$ 4,080,500</u>	<u>\$ 3,998,676</u>	<u>98.0%</u>	<u>\$ 4,317,743</u>	<u>\$ 4,636,120</u>	<u>107.37%</u>	<u>\$ 637,444</u>
4	Other Taxes and Penalties	\$ 18,500	\$ 26,152	141.4%	\$ 18,500	\$ 9,194	49.70%	\$ (16,958)
5	Specific Ownership Taxes--Bond	\$ 42,500	\$ 46,904	110.4%	\$ 42,500	\$ 44,592	104.92%	\$ (2,312)
6	Mineral Lease	\$ 2,500	\$ 2,602	104.1%	\$ 2,500	\$ 1,906	76.24%	\$ (696)
7	Secure Rural Funding	\$ 25,000	\$ 136,765	547.1%	\$ 73,600	\$ 7,921	10.76%	\$ (128,844)
8	Cash in Lieu of Land Deductions	\$ 7,000	\$ -	0.0%	\$ -	\$ 20,497	0.00%	\$ 20,497
9	Earnings on Investments	\$ 2,000	\$ 3,210	160.5%	\$ 2,900	\$ 9,885	340.86%	\$ 6,675
10	Rent/Leases	\$ 30,000	\$ 35,717	119.1%	\$ 30,000	\$ 32,651	108.84%	\$ (3,066)
11	Local Grants	\$ 20,000	\$ -	0.0%	\$ 14,000	\$ -	0.00%	\$ -
12	Other Local Revenue	\$ 97,700	\$ 48,678	49.8%	\$ 15,000	\$ 34,466	229.77%	\$ (14,212)
13	Small Attendance Center	\$ 134,218	\$ 90,036	67.1%	\$ 134,200	\$ 106,776	79.56%	\$ 16,740
14	Read Act	\$ 20,000	\$ 3,600	18.0%	\$ 20,000	\$ 38,177	190.89%	\$ 34,577
15	Education of Handicapped via BOCES	\$ 8,000	\$ -	0.0%	\$ 1,000	\$ 7,144	714.40%	\$ 7,144
16	Rural Schools Funding per SB 17-267	\$ -	\$ -	0.0%	\$ -	\$ 134,218	0.00%	\$ 134,218
17	Transportation	\$ 55,000	\$ 61,450	111.7%	\$ 59,300	\$ 57,906	97.65%	\$ (3,544)
18	Other State Sources	\$ 2,000	\$ 7,775	388.8%	\$ 7,800	\$ 12,234	156.85%	\$ 4,459
19	State Revenue Adjustments	\$ -	\$ 5,875	0.0%	\$ -	\$ 5,901	0.00%	\$ 26
20	Transfer from (to) Insurance	\$ (90,000)	\$ (72,263)	80.3%	\$ -	\$ -	0.00%	\$ 72,263
21	Transfer from (to) Activities	\$ (40,000)	\$ (40,000)	100.0%	\$ (43,500)	\$ (43,500)	100.00%	\$ (3,500)
22	Transfer from (to) Nutrition Services	\$ -	\$ -	0.0%	\$ (27,700)	\$ (27,700)	100.00%	\$ (27,700)
23	Transfer from (to) Capital Projects	\$ (80,000)	\$ (80,000)	100.0%	\$ (192,000)	\$ (192,000)	100.00%	\$ (112,000)
24	Allocation to Colorado Preschool	\$ (163,400)	\$ (152,560)	93.4%	\$ (159,281)	\$ (159,281)	100.00%	\$ (6,721)
	<b>Total Revenues</b>	<u><b>\$ 4,171,518</b></u>	<u><b>\$ 4,122,617</b></u>	<u><b>98.8%</b></u>	<u><b>\$ 4,316,562</b></u>	<u><b>\$ 4,737,107</b></u>	<u><b>109.74%</b></u>	<u><b>\$ 614,490</b></u>
<b>II TOTAL EXPENDITURES</b>								
1	Salaries	\$ 2,447,280	\$ 2,386,078	97.5%	\$ 2,466,100	\$ 2,493,617	101.12%	\$ 107,539
2	Fringe Benefits	\$ 823,600	\$ 796,981	96.8%	\$ 843,600	\$ 925,591	109.72%	\$ 128,610
3	Purchased Services	\$ 375,775	\$ 430,795	114.6%	\$ 515,575	\$ 515,668	100.02%	\$ 84,873
4	Supplies - Materials	\$ 409,520	\$ 393,904	96.2%	\$ 440,880	\$ 455,848	103.40%	\$ 61,944
5	Capital Outlay	\$ 33,800	\$ 12,175	36.0%	\$ 31,000	\$ 11,582	37.36%	\$ (593)
6	Other Expense	\$ 1,580,052	\$ 3,937	0.2%	\$ 8,750	\$ (2,117)	-24.19%	\$ (6,054)
	<b>Total Expenditures</b>	<u><b>\$ 5,670,027</b></u>	<u><b>\$ 4,023,870</b></u>	<u><b>71.0%</b></u>	<u><b>\$ 4,305,905</b></u>	<u><b>\$ 4,400,189</b></u>	<u><b>102.19%</b></u>	<u><b>\$ 376,319</b></u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>		\$ (1,498,509)	\$ 98,747		\$ 10,657	\$ 336,918		\$ 238,171
<b>Beginning Fund Balance</b>		<u>\$ 1,798,409</u>	<u>\$ 1,798,409</u>		<u>\$ 1,897,156</u>	<u>\$ 1,897,156</u>		<u>\$ 98,747</u>
<b>Ending Fund Balance</b>		<u><b>\$ 299,900</b></u>	<u><b>\$ 1,897,156</b></u>		<u><b>\$ 1,907,813</b></u>	<u><b>\$ 2,234,074</b></u>		<u><b>\$ 336,918</b></u>

**HUERFANO SCHOOL DISTRICT RE-1**  
**4th QUARTER FISCAL YEAR 16/17 - GENERAL FUND BY PROGRAM (Fund 10 Only)**  
**COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR**  
**(Unaudited)**

Statue 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.

III

**EXPENDITURE DETAIL**

	Amended Budget 2015-16	Year to Date 6/30/2016	% Received or Expended 2015-16	Amended Budget 2016-17	Year to Date 6/30/2017	% Received or Expended 2016-17	Increase (Decrease) from Prior Year
<b>A Instruction - 0010-2099</b>							
1 Salaries	\$ 1,453,080	\$ 1,438,543	99.0%	\$ 1,492,200	\$ 1,456,533	97.61%	\$ 17,990
2 Fringe Benefits	\$ 502,230	\$ 476,809	94.9%	\$ 516,700	\$ 567,593	109.85%	\$ 90,784
3 Purchased Services	\$ 123,545	\$ 124,438	100.7%	\$ 143,500	\$ 117,923	82.18%	\$ (6,515)
4 Supplies - Materials	\$ 46,864	\$ 24,703	52.7%	\$ 77,905	\$ 93,662	120.23%	\$ 68,959
5 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ 4,964	0.00%	\$ 4,964
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
	<b>\$ 2,125,719</b>	<b>\$ 2,064,493</b>	<b>97.1%</b>	<b>\$ 2,230,305</b>	<b>\$ 2,240,675</b>	<b>100.46%</b>	<b>\$ 176,182</b>
<b>B Pupil Support- 2100</b>							
1 Salaries	\$ 82,300	\$ 78,662	95.6%	\$ 84,800	\$ 117,946	139.09%	\$ 39,284
2 Fringe Benefits	\$ 27,090	\$ 25,883	95.5%	\$ 28,400	\$ 43,656	153.72%	\$ 17,773
3 Purchased Services	\$ 200	\$ -	0.0%	\$ 200	\$ -	0.00%	\$ -
4 Supplies - Materials	\$ 300	\$ -	0.0%	\$ 150	\$ 60	0.00%	\$ 60
5 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
	<b>\$ 109,890</b>	<b>\$ 104,545</b>	<b>95.1%</b>	<b>\$ 113,550</b>	<b>\$ 161,662</b>	<b>142.37%</b>	<b>\$ 57,117</b>
<b>C Instructional Support -2200</b>							
1 Salaries	\$ 4,500	\$ -	0.0%	\$ -	\$ 14,842	0.00%	\$ 14,842
2 Fringe Benefits	\$ 870	\$ -	0.0%	\$ -	\$ 7,243	0.00%	\$ 7,243
3 Purchased Services	\$ 3,300	\$ 19,264	583.8%	\$ 2,100	\$ 10,464	498.29%	\$ (8,800)
4 Supplies - Materials	\$ 950	\$ 3,500	368.4%	\$ 650	\$ 3,500	538.46%	\$ -
5 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
	<b>\$ 9,620</b>	<b>\$ 22,764</b>	<b>236.6%</b>	<b>\$ 2,750</b>	<b>\$ 36,049</b>	<b>1310.87%</b>	<b>\$ 13,285</b>
<b>D Support Svce -General Admin -2300</b>							
1 Salaries	\$ 132,300	\$ 132,340	100.0%	\$ 136,300	\$ 125,446	92.04%	\$ (6,894)
2 Fringe Benefits	\$ 54,970	\$ 54,582	99.3%	\$ 57,300	\$ 51,149	89.27%	\$ (3,433)
3 Purchased Services	\$ 49,000	\$ 56,901	116.1%	\$ 41,500	\$ 53,028	127.78%	\$ (3,873)
4 Supplies - Materials	\$ 1,900	\$ 17	0.9%	\$ 1,650	\$ 926	56.12%	\$ 909
5 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ 9,900	\$ 7,378	0.0%	\$ 8,750	\$ 1,500	17.14%	\$ (5,878)
	<b>\$ 248,070</b>	<b>\$ 251,218</b>	<b>101.3%</b>	<b>\$ 245,500</b>	<b>\$ 232,049</b>	<b>94.52%</b>	<b>\$ (19,169)</b>
<b>E Support Svce -School Admin - 2400</b>							
1 Salaries	\$ 281,500	\$ 266,001	94.5%	\$ 254,900	\$ 268,091	105.17%	\$ 2,090
2 Fringe Benefits	\$ 84,190	\$ 83,022	98.6%	\$ 79,200	\$ 92,402	116.67%	\$ 9,380
3 Purchased Services	\$ 29,800	\$ 46,164	154.9%	\$ 45,800	\$ 24,758	54.06%	\$ (21,406)
4 Supplies - Materials	\$ 18,706	\$ 31,847	170.3%	\$ 14,325	\$ 13,592	94.88%	\$ (18,255)
5 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ 536	0.00%	\$ 536
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
	<b>\$ 414,196</b>	<b>\$ 427,034</b>	<b>103.1%</b>	<b>\$ 394,225</b>	<b>\$ 399,379</b>	<b>101.31%</b>	<b>\$ (27,655)</b>
<b>F Business Services -2500</b>							
1 Salaries	\$ 129,200	\$ 112,727	87.3%	\$ 119,900	\$ 130,550	108.88%	\$ 17,823
2 Fringe Benefits	\$ 38,880	\$ 36,700	94.4%	\$ 40,600	\$ 37,741	92.96%	\$ 1,041
3 Purchased Services	\$ 33,975	\$ 41,256	121.4%	\$ 36,550	\$ 33,668	92.11%	\$ (7,588)
4 Supplies - Materials	\$ 8,250	\$ 7,849	95.1%	\$ 8,150	\$ 5,788	71.02%	\$ (2,061)
5 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
	<b>\$ 210,305</b>	<b>\$ 198,532</b>	<b>94.4%</b>	<b>\$ 205,200</b>	<b>\$ 207,747</b>	<b>101.24%</b>	<b>\$ 9,215</b>

**HUERFANO SCHOOL DISTRICT RE-1**  
**4th QUARTER FISCAL YEAR 16/17 - GENERAL FUND BY PROGRAM (Fund 10 Only)**  
**COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR**  
**(Unaudited)**

Statue 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.

	Amended Budget 2015-16	Year to Date 6/30/2016	% Received or Expended 2015-16	Amended Budget 2016-17	Year to Date 6/30/2017	% Received or Expended 2016-17	Increase (Decrease) from Prior Year
<b>G Facilities, Main. &amp; Operation of Plant -2600</b>							
1 Salaries	\$ 177,200	\$ 180,675	102.0%	\$ 185,200	\$ 184,719	99.74%	\$ 4,044
2 Fringe Benefits	\$ 65,860	\$ 66,964	101.7%	\$ 69,400	\$ 70,789	102.00%	\$ 3,825
3 Purchased Services	\$ 79,875	\$ 67,669	84.7%	\$ 76,225	\$ 79,308	104.04%	\$ 11,639
4 Supplies - Materials	\$ 256,850	\$ 266,064	103.6%	\$ 245,600	\$ 261,495	106.47%	\$ (4,569)
5 Capital Outlay	\$ 3,000	\$ 135	0.0%	\$ 3,000	\$ -	0.00%	\$ (135)
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
	<b>\$ 582,785</b>	<b>\$ 581,507</b>	<b>99.8%</b>	<b>\$ 579,425</b>	<b>\$ 596,311</b>	<b>102.91%</b>	<b>\$ 14,804</b>
<b>H Pupil Transportation Services -2700</b>							
1 Salaries	\$ 109,800	\$ 104,918	95.6%	\$ 113,100	\$ 120,305	106.37%	\$ 15,387
2 Fringe Benefits	\$ 27,190	\$ 26,266	96.6%	\$ 28,600	\$ 29,466	103.03%	\$ 3,200
3 Purchased Services	\$ 13,050	\$ 10,690	81.9%	\$ 12,900	\$ 23,010	178.37%	\$ 12,320
4 Supplies - Materials	\$ 63,700	\$ 54,888	86.2%	\$ 63,050	\$ 70,779	112.26%	\$ 15,891
5 Capital Outlay	\$ 2,750	\$ -	0.0%	\$ 2,000	\$ 1,470	73.50%	\$ 1,470
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
	<b>\$ 216,490</b>	<b>\$ 196,762</b>	<b>90.9%</b>	<b>\$ 219,650</b>	<b>\$ 245,030</b>	<b>111.55%</b>	<b>\$ 48,268</b>
<b>I Support Svce - Central Services -2800</b>							
1 Salaries	\$ 77,400	\$ 72,212	93.3%	\$ 79,700	\$ 75,185	94.34%	\$ 2,973
2 Fringe Benefits	\$ 22,320	\$ 26,755	119.9%	\$ 23,400	\$ 25,552	109.20%	\$ (1,203)
3 Purchased Services	\$ 42,950	\$ 63,023	146.7%	\$ 156,700	\$ 172,556	110.12%	\$ 109,533
4 Supplies - Materials	\$ 12,000	\$ 5,036	42.0%	\$ 29,400	\$ 6,046	20.56%	\$ 1,010
5 Capital Outlay	\$ 28,050	\$ 12,040	0.0%	\$ 23,000	\$ 4,612	20.05%	\$ (7,428)
6 Other Expense	\$ -	\$ (7,144)	0.0%	\$ -	\$ (7,964)	0.00%	\$ (820)
	<b>\$ 182,720</b>	<b>\$ 171,922</b>	<b>94.1%</b>	<b>\$ 312,200</b>	<b>\$ 275,987</b>	<b>88.40%</b>	<b>\$ 104,065</b>
<b>J Other Support Services</b>							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
2 Fringe Benefits	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
3 Purchased Services	\$ 80	\$ 1,390	1737.5%	\$ 100	\$ 953	953.00%	\$ (437)
4 Supplies & Materials	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	\$ -
5 Capital Outlay	\$ -	\$ -	0.0%	\$ 3,000	\$ -	0.00%	\$ -
6 Other Expense	\$ 1,570,152	\$ 3,703	0.0%	\$ -	\$ 4,347	0.00%	\$ 644
	<b>\$ 1,570,232</b>	<b>\$ 5,093</b>	<b>0.3%</b>	<b>\$ 3,100</b>	<b>\$ 5,300</b>	<b>170.97%</b>	<b>\$ 207</b>
<b>Total Expenditures</b>	<b>\$ 5,670,027</b>	<b>\$ 4,023,870</b>		<b>\$ 4,305,905</b>	<b>\$ 4,400,189</b>		
<b>K Reserves &amp; Contingencies</b>							
1 Tabor Reserve	\$ 138,300			\$ 160,850			
2 Unassigned	\$ 161,600			\$ 1,746,963			
<b>Ending Reserves &amp; Contingencies</b>	<b>\$ 299,900</b>			<b>\$ 1,907,813</b>			
<b>Total Expenditures &amp; Reserves</b>	<b>\$ 5,969,927</b>			<b>\$ 6,213,718</b>			

HUERFANO SCHOOL DISTRICT RE-1  
**4TH QUARTER FISCAL YEAR 16/17 - INSURANCE RESERVE FUND 18**  
**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.

	<b>Amended Budget 2015-16</b>	<b>Year to Date 6/30/2016</b>	<b>% Received or Expended 2015-16</b>	<b>Amended Budget 2016-17</b>	<b>Year to Date 6/30/2017</b>	<b>% Received or Expended 2016-17</b>	<b>Increase (Decrease) from Prior Year</b>
<b>I REVENUES</b>							
1 Other Local Revenue	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
2 Transfer From General Fund	\$ 90,000	\$ 72,263	80.3%	\$ -	\$ -	-	\$ (72,263)
3 Allocation From General Fund	\$ -						\$ -
<b>Total Revenues</b>	<b>\$ 90,000</b>	<b>\$ 72,263</b>	<b>80.3%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (72,263)</b>
<b>II TOTAL EXPENDITURES</b>							
4 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
5 Fringe Benefits	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
6 Purchased Services	\$ 90,000	\$ 111,870	124.3%	\$ -	\$ -	-	\$ (111,870)
7 Supplies - Materials	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
8 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
9 Other Expense	\$ 30,000	\$ -	0.0%	\$ -	\$ -	-	\$ -
<b>Total Expenditures</b>	<b>\$ 120,000</b>	<b>\$ 111,870</b>	<b>93.2%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (111,870)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>							
	\$ (30,000)	\$ (39,607)	132.0%	\$ -	\$ -	-	\$ 39,607
11 Beginning Fund Balance	\$ 30,000	\$ 30,000		\$ -	\$ -		\$ (30,000)
12 Ending Fund Balance	\$ -	\$ (9,607)		\$ -	\$ -		\$ 9,607
<b>Percent in Reserves</b>	0.0%	-8.6%		0.0%	0.0%		
<b>III EXPENDITURE DETAIL</b>							
<b>Support Svce - Central Services</b>							
13 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
14 Fringe Benefits	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
15 Purchased Services	\$ 90,000	\$ 111,870	124.3%	\$ -	\$ -	-	\$ (111,870)
16 Supplies - Materials	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
17 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
18 Other Expense	\$ 30,000	\$ -	0.0%	\$ -	\$ -	-	\$ -
	<b>\$ 120,000</b>	<b>\$ 111,870</b>	<b>93.2%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (111,870)</b>
19 Reserves & Contingencies							
Unassigned	\$ -						
21 <b>Total Expenditures</b>	<b>\$ 120,000</b>			<b>\$ -</b>			

HUERFANO SCHOOL DISTRICT RE-1  
**4TH QUARTER FISCAL YEAR 16/17 - COLORADO PRESCHOOL PROGRAM FUND 19**  
**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.

	Amended Budget 2015-16	Year to Date 6/30/2016	% Received or Expended 2015-16	Amended Budget 2016-17	Year to Date 6/30/2017	% Received or Expended 2016-17	Increase (Decrease) from Prior Year
<b>I REVENUES</b>							
1 Other Local Revenue	\$ 25,500		0.0%	\$ -	\$ -	0.0%	\$ -
2 ECARE State Funding	\$ 43,800	\$ 44,162	100.8%	\$ 73,514	\$ 73,514	100.0%	\$ (117,676)
3 Allocation From General Fund	\$ 119,600	\$ 108,398	90.6%	\$ 85,767	\$ 85,767	100.0%	\$ (194,165)
<b>Total Revenues</b>	<b>\$ 188,900</b>	<b>\$ 152,560</b>	<b>80.8%</b>	<b>\$ 159,281</b>	<b>\$ 159,281</b>	<b>100.0%</b>	<b>\$ 6,721</b>
<b>II TOTAL EXPENDITURES</b>							
4 Salaries	\$ 97,200	\$ 84,028	86.4%	\$ 91,500	\$ 66,039	72.2%	\$ (17,989)
5 Fringe Benefits	\$ 35,000	\$ 29,863	85.3%	\$ 34,200	\$ 21,494	62.8%	\$ (8,369)
6 Purchased Services	\$ 28,200	\$ 26,740	94.8%	\$ 28,181	\$ 38,816	137.7%	\$ 12,076
7 Supplies - Materials	\$ 2,500	\$ 4,401	176.0%	\$ 4,000	\$ 3,975	99.4%	\$ (426)
8 Capital Outlay	\$ 1,000	\$ -	0.0%	\$ 1,000	\$ -	0.0%	\$ -
9 Other Expense	\$ 25,000	\$ 7,528	0.0%	\$ 400	\$ 8,199	2049.8%	\$ 671
<b>Total Expenditures</b>	<b>\$ 188,900</b>	<b>\$ 152,560</b>	<b>80.8%</b>	<b>\$ 159,281</b>	<b>\$ 138,523</b>	<b>87.0%</b>	<b>\$ (14,037)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>							
10	\$ -	\$ -		\$ -	\$ 20,758		
11 Beginning Fund Balance	\$ -	\$ -		\$ -	\$ -		
12 Ending Fund Balance	\$ -	\$ -		\$ -	\$ 20,758		
<b>III EXPENDITURE DETAIL</b>							
<b>Instruction</b>							
13 Salaries	\$ 97,200	\$ 81,953	84.3%	\$ 83,500	\$ 66,039	79.1%	\$ (15,914)
14 Fringe Benefits	\$ 35,000	\$ 29,428	84.1%	\$ 31,700	\$ 21,494	67.8%	\$ (7,934)
15 Purchased Services	\$ 28,200	\$ 26,705	94.7%	\$ 27,900	\$ 38,816	139.1%	\$ 12,111
16 Supplies - Materials	\$ 2,500	\$ 4,401	176.0%	\$ 4,000	\$ 3,975	99.4%	\$ (426)
17 Capital Outlay	\$ 1,000	\$ -	0.0%	\$ 1,000	\$ -	0.0%	\$ -
18 Other Expense	\$ 400	\$ 385	0.0%	\$ 400	\$ 235	58.8%	\$ (150)
	<b>\$ 164,300</b>	<b>\$ 142,872</b>	<b>87.0%</b>	<b>\$ 148,500</b>	<b>\$ 130,559</b>	<b>87.9%</b>	<b>\$ (12,313)</b>
<b>Support Svce - Central Services</b>							
19 Salaries	\$ -	\$ 2,075	0.0%	\$ 8,000	\$ -	0.0%	\$ (2,075)
20 Fringe Benefits	\$ -	\$ 435	0.0%	\$ 2,500	\$ -	0.0%	\$ (435)
21 Purchased Services	\$ -	\$ 35	0.0%	\$ 281	\$ -	0.0%	\$ (35)
22 Supplies - Materials	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
23 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
24 Other Expense	\$ 24,600	\$ 7,143	0.0%	\$ -	\$ 7,964	0.0%	\$ 821
	<b>\$ 24,600</b>	<b>\$ 9,688</b>	<b>0.0%</b>	<b>\$ 10,781</b>	<b>\$ 7,964</b>	<b>73.9%</b>	<b>\$ (1,724)</b>
<b>Total Expenditures</b>	<b>\$ 188,900</b>	<b>\$ 152,560</b>	<b>80.8%</b>	<b>\$ 159,281</b>	<b>\$ 138,523</b>	<b>87.0%</b>	<b>\$ (14,037)</b>
<b>25 Reserves &amp; Contingencies</b>							
26 Unassigned	\$ -	\$ -		\$ -	\$ -		
27 Ending Reserves & Contingencies	\$ -	\$ -		\$ -	\$ -		
28 Total Expenditures & Reserves	<b>\$ 188,900</b>	<b>\$ 152,560</b>		<b>\$ 159,281</b>	<b>\$ 138,523</b>		

0  
**4TH QUARTER FISCAL YEAR 16/17 - - OTHER FUNDS**  
**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

	Amended Budget 2015-16	Year to Date 6/30/2016	% Received or Expended 2015-16	Amended Budget 2016-17	Year to Date 6/30/2017	% Received or Expended 2016-17	Increase (Decrease) from Prior Year
<b><u>Grant Fund</u></b>							
Beginning Fund Balance	-	-		-	-		
Revenue	456,290	506,171	110.9%	448,908	439,432	97.9%	(66,739)
Expenditures	456,290	506,171	110.9%	448,908	439,432	97.9%	(66,739)
Revenue over (under) expenditures	-	-		-	-		
<b>Ending Fund Balance</b>	-	-		-	-		
<b><u>Special Revenue Funds</u></b>							
<b><u>Food Service Fund</u></b>							
Beginning Fund Balance	110,270	110,270		97,029	97,029		
Revenue	231,000	297,582	128.8%	236,400	333,364	141.0%	35,782
Expenditures	341,270	310,823	91.1%	333,429	327,754	98.3%	16,931
Revenue over (under) expenditures	(110,270)	(13,241)		(97,029)	5,610		
<b>Ending Fund Balance</b>	-	<b>97,029</b>		-	<b>102,639</b>		
<b><u>Student Activity Fund</u></b>							
Beginning Fund Balance	93,223	93,223		64,499	64,499		
Revenue	126,600	135,442	107.0%	136,100	141,019	103.6%	5,577
Expenditures	219,823	164,166	74.7%	200,599	196,631	98.0%	32,465
Revenue over (under) expenditures	(93,223)	(28,724)		(64,499)	(55,612)		
<b>Ending Fund Balance</b>	-	<b>64,499</b>		-	<b>8,887</b>		
<b><u>Bond Redemption Fund</u></b>							
Beginning Fund Balance	690,507	690,507		673,864	673,864		
Revenue	412,100	402,107	97.6%	415,700	419,105	100.8%	16,998
Expenditures	1,087,107	418,750	38.5%	1,089,564	415,556	38.1%	(3,194)
Revenue over (under) expenditures	(675,007)	(16,643)		(673,864)	3,549		
<b>Ending Fund Balance</b>	<b>15,500</b>	<b>673,864</b>		-	<b>677,413</b>		
<b><u>Capital Projects Fund</u></b>							
Beginning Fund Balance	366,044	366,044		309,057	309,057		
Revenue	110,100	80,458	73.1%	192,300	193,062	100.4%	112,604
Expenditures	476,144	137,444	28.9%	501,357	119,116	23.8%	(18,328)
Revenue over (under) expenditures	(366,044)	(56,986)		(309,057)	73,946		
<b>Ending Fund Balance</b>	-	<b>309,058</b>		-	<b>383,003</b>		