

HUERFANO SCHOOL DISTRICT RE-1

**Second Quarter Financial Report
Fiscal Year 2017-18**

HUERFANO SCHOOL DISTRICT RE-1
2ND QUARTER FISCAL YEAR 17/18 - 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 2016-17	Year to Date 12/31/2016	% Received or Expended 2016-17	Adopted Budget 2017-18	Year to Date 12/31/2017	% Received or Expended 2017-18	Increase (Decrease) from Prior Year
I REVENUES							
1 Current Property Tax	\$2,217,000	\$ 134,875	6.08%	\$ 2,254,856	\$ 531,523	23.57%	\$ 396,648
2 Specific Ownership Taxes	\$ 226,900	\$ 130,552	57.54%	\$ 244,245	\$ 41,812	17.12%	\$ (88,740)
3 Public School Finance Act	\$1,762,000	\$ 984,400	55.87%	\$ 2,205,414	\$1,170,729	53.08%	\$ 186,329
Total School Finance	<u>\$4,205,900</u>	<u>\$1,249,827</u>	<u>29.72%</u>	<u>\$ 4,704,515</u>	<u>\$1,744,064</u>	<u>37.07%</u>	<u>\$ 494,237</u>
4 Other Taxes and Penalties	\$ 18,500	\$ 12,853	69.48%	\$ 18,500	\$ 3,709	20.05%	\$ (9,144)
5 Specific Ownership Taxes--Bond	\$ 42,500	\$ 24,472	57.58%	\$ -	\$ 10,837	0.00%	\$ (13,635)
6 Mineral Lease	\$ 2,500	\$ 1,906	76.24%	\$ -	\$ 1,795	0.00%	\$ (111)
7 Secure Rural Funding	\$ 73,600	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
8 Cash in Lieu of Land Deductions	\$ -	\$ 20,497	0.00%	\$ -	\$ 20,497	0.00%	\$ -
9 Earnings on Investments	\$ 2,900	\$ 4,667	160.93%	\$ 6,950	\$ 725	10.43%	\$ (3,942)
10 Rent/Leases	\$ 30,000	\$ 16,152	53.84%	\$ 29,600	\$ 14,583	49.27%	\$ (1,569)
11 Local Grants	\$ 14,000	\$ 450	3.21%	\$ 29,000	\$ -	0.00%	\$ (450)
12 Other Local Revenue	\$ 15,000	\$ 40,958	273.05%	\$ 15,000	\$ 10,979	73.19%	\$ (29,979)
13 Small Attendance Center	\$ 134,200	\$ -	0.00%	\$ 95,000	\$ -	0.00%	\$ -
14 Read Act	\$ 20,000	\$ 24,565	122.83%	\$ 20,000	\$ 25,234	126.17%	\$ 669
15 Education of Handicapped via BOCES	\$ 1,000	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
16 Rural School Districts SB17-267	\$ -	\$ -	0.00%	\$ 190,562	\$ 95,428	50.08%	\$ -
17 Transportation	\$ 59,300	\$ 57,375	96.75%	\$ 75,000	\$ 65,572	87.43%	\$ 8,197
18 Other State Sources	\$ 7,800	\$ 5,731	73.47%	\$ -	\$ 12,674	0.00%	\$ 6,943
19 State Revenue Adjustments	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
20 Transfer from (to) Insurance	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
21 Transfer from (to) Activities	\$ (40,000)	\$ -	0.00%	\$ (100,000)	\$ (58,331)	58.33%	\$ (58,331)
22 Transfer from (to) Nutrition Services	\$ (10,000)	\$ -	0.00%	\$ (50,000)	\$ (29,162)	58.32%	\$ (29,162)
23 Transfer from (to) Capital Projects	\$ (150,000)	\$ -	0.00%	\$ (150,000)	\$ (87,500)	58.33%	\$ (87,500)
24 Allocation to Colorado Preschool	\$ (167,500)	\$ (38,004)	22.69%	\$ (152,000)	\$ (88,662)	58.33%	\$ (50,658)
Total Revenues	<u>\$4,259,700</u>	<u>\$1,421,449</u>	33.37%	<u>\$ 4,732,127</u>	<u>\$1,742,442</u>	36.82%	<u>\$ 225,565</u>
II TOTAL EXPENDITURES							
1 Salaries	\$2,466,100	\$1,215,296	49.28%	\$ 2,960,639	\$1,413,586	47.75%	\$ 198,290
2 Fringe Benefits	\$ 843,600	\$ 418,385	49.60%	\$ 1,147,579	\$ 537,280	46.82%	\$ 118,895
3 Purchased Services	\$ 513,575	\$ 303,283	59.05%	\$ 586,450	\$ 328,808	56.07%	\$ 25,525
4 Supplies - Materials	\$ 396,675	\$ 230,214	58.04%	\$ 457,750	\$ 193,577	42.29%	\$ (36,637)
5 Capital Outlay	\$ 31,000	\$ 10,333	33.33%	\$ 28,000	\$ 6,535	23.34%	\$ (3,798)
6 Other Expense	\$ 8,750	\$ 1,400	16.00%	\$ 8,750	\$ 8,547	97.68%	\$ 7,147
Total Expenditures	<u>\$4,259,700</u>	<u>\$2,178,911</u>	51.15%	<u>\$ 5,189,168</u>	<u>\$2,488,333</u>	47.95%	<u>\$ 309,422</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ -	\$ (757,462)		\$ (457,041)	\$ (745,891)		
Beginning Fund Balance	<u>\$1,887,300</u>	<u>\$1,887,300</u>		<u>\$ 2,111,037</u>	<u>\$2,111,037</u>		
Ending Fund Balance	<u>\$1,887,300</u>	<u>\$1,798,409</u>		<u>\$ 1,653,996</u>	<u>\$1,798,409</u>		

HUERFANO SCHOOL DISTRICT RE-1
2ND QUARTER FISCAL YEAR 17/18 - 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 2016-17	Year to Date 12/31/2016	% Received or Expended 2016-17	Adopted Budget 2017-18	Year to Date 12/31/2017	% Received or Expended 2017-18	Increase (Decrease) from Prior Year
III EXPENDITURE DETAIL							
A Instruction - 0010-2099							
1 Salaries	\$ 1,492,200	\$ 716,072	47.99%	\$ 1,788,277	\$ 885,556	49.52%	\$ 169,484
2 Fringe Benefits	\$ 516,700	\$ 250,854	48.55%	\$ 715,009	\$ 338,417	47.33%	\$ 87,563
3 Purchased Services	\$ 143,500	\$ 54,340	37.87%	\$ 173,900	\$ 70,332	40.44%	\$ 15,992
4 Supplies - Materials	\$ 48,700	\$ 80,524	165.35%	\$ 83,550	\$ 18,539	22.19%	\$ (61,985)
5 Capital Outlay	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	\$ 2,201,100	\$ 1,101,790	50.06%	\$ 2,760,736	\$ 1,312,844	47.55%	\$ 211,054
B Pupil Support- 2100							
1 Salaries	\$ 84,800	\$ 51,599	60.85%	\$ 123,100	\$ 60,162	48.87%	\$ 8,563
2 Fringe Benefits	\$ 28,400	\$ 17,610	62.01%	\$ 48,600	\$ 22,824	46.96%	\$ 5,214
3 Purchased Services	\$ 200	\$ -	0.00%	\$ 200	\$ -	0.00%	\$ -
4 Supplies - Materials	\$ 150	\$ -	0.00%	\$ 150	\$ -	0.00%	\$ -
5 Capital Outlay	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	\$ 113,550	\$ 69,209	60.95%	\$ 172,050	\$ 82,986	48.23%	\$ 13,777
C Instructional Support -2200							
1 Salaries	\$ -	\$ 6,596	0.00%	\$ 19,100	\$ 9,745	51.02%	\$ 3,149
2 Fringe Benefits	\$ -	\$ 3,057	0.00%	\$ 10,370	\$ 5,507	53.11%	\$ 2,450
3 Purchased Services	\$ 2,100	\$ 8,227	391.76%	\$ 34,000	\$ 10,361	30.47%	\$ 2,134
4 Supplies - Materials	\$ 650	\$ 649	99.85%	\$ -	\$ 383	0.00%	\$ (266)
5 Capital Outlay	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	\$ 2,750	\$ 18,529	673.78%	\$ 63,470	\$ 25,996	40.96%	\$ 7,467
D Support Svce -General Admin -2300							
1 Salaries	\$ 136,300	\$ 69,465	50.96%	\$ 137,400	\$ 58,235	42.38%	\$ (11,230)
2 Fringe Benefits	\$ 57,300	\$ 28,180	49.18%	\$ 62,700	\$ 23,567	37.59%	\$ (4,613)
3 Purchased Services	\$ 41,500	\$ 31,906	76.88%	\$ 44,500	\$ 29,833	67.04%	\$ (2,073)
4 Supplies - Materials	\$ 1,650	\$ 425	25.76%	\$ 100	\$ 269	269.00%	\$ (156)
5 Capital Outlay	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ 8,750	\$ 1,400	16.00%	\$ 8,750	\$ 8,389	95.87%	\$ 6,989
	\$ 245,500	\$ 131,376	53.51%	\$ 253,450	\$ 120,293	47.46%	\$ (11,083)
E Support Svce -School Admin - 2400							
1 Salaries	\$ 254,900	\$ 128,817	50.54%	\$ 310,300	\$ 138,202	44.54%	\$ 9,385
2 Fringe Benefits	\$ 79,200	\$ 41,708	52.66%	\$ 111,500	\$ 50,962	45.71%	\$ 9,254
3 Purchased Services	\$ 44,800	\$ 11,389	25.42%	\$ 44,750	\$ 11,850	26.48%	\$ 461
4 Supplies - Materials	\$ 14,325	\$ 5,439	37.97%	\$ 14,000	\$ 9,361	66.86%	\$ 3,922
5 Capital Outlay	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ 50	0.00%	\$ 50
	\$ 393,225	\$ 187,353	47.65%	\$ 480,550	\$ 210,425	43.79%	\$ 23,072
F Business Services -2500							
1 Salaries	\$ 119,900	\$ 60,664	50.60%	\$ 151,307	\$ 64,453	42.60%	\$ 3,789
2 Fringe Benefits	\$ 40,600	\$ 17,265	42.52%	\$ 45,800	\$ 20,826	45.47%	\$ 3,561
3 Purchased Services	\$ 35,550	\$ 26,751	75.25%	\$ 37,300	\$ 24,137	64.71%	\$ (2,614)
4 Supplies - Materials	\$ 8,150	\$ 1,746	21.42%	\$ 7,500	\$ (1,191)	-15.88%	\$ (2,937)
5 Capital Outlay	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	\$ 204,200	\$ 106,426	52.12%	\$ 241,907	\$ 108,225	44.74%	\$ 1,799

HUERFANO SCHOOL DISTRICT RE-1
2ND QUARTER FISCAL YEAR 17/18 - 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 2016-17	Year to Date 12/31/2016	% Received or Expended 2016-17	Adopted Budget 2017-18	Year to Date 12/31/2017	% Received or Expended 2017-18	Increase (Decrease) from Prior Year
G Facilities, Main. & Operation of Plant -2600							
1 Salaries	\$ 185,200	\$ 92,420	49.90%	\$ 205,800	\$ 99,871	48.53%	\$ 7,451
2 Fringe Benefits	\$ 69,400	\$ 34,409	49.58%	\$ 87,600	\$ 42,251	48.23%	\$ 7,842
3 Purchased Services	\$ 76,225	\$ 38,235	50.16%	\$ 76,800	\$ 36,087	46.99%	\$ (2,148)
4 Supplies - Materials	\$ 245,600	\$ 112,356	45.75%	\$ 260,000	\$ 106,784	41.07%	\$ (5,572)
5 Capital Outlay	\$ 3,000	\$ -	0.00%	\$ 3,000	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	\$ 579,425	\$ 277,420	47.88%	\$ 633,200	\$ 284,993	45.01%	\$ 7,573
H Pupil Transportation Services -2700							
1 Salaries	\$ 113,100	\$ 52,070	46.04%	\$ 138,155	\$ 59,733	43.24%	\$ 7,663
2 Fringe Benefits	\$ 28,600	\$ 12,740	44.55%	\$ 34,500	\$ 17,892	51.86%	\$ 5,152
3 Purchased Services	\$ 12,900	\$ 8,297	64.32%	\$ 12,900	\$ 10,511	81.48%	\$ 2,214
4 Supplies - Materials	\$ 63,050	\$ 26,659	42.28%	\$ 63,050	\$ 29,478	46.75%	\$ 2,819
5 Capital Outlay	\$ 2,000	\$ 1,470	73.50%	\$ 2,000	\$ -	0.00%	\$ (1,470)
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ 108	0.00%	\$ 108
	\$ 219,650	\$ 101,236	46.09%	\$ 250,605	\$ 117,722	46.98%	\$ 16,486
I Support Svce - Central Services -2800							
1 Salaries	\$ 79,700	\$ 37,593	47.17%	\$ 87,200	\$ 37,629	43.15%	\$ 36
2 Fringe Benefits	\$ 23,400	\$ 12,562	53.68%	\$ 31,500	\$ 15,034	47.73%	\$ 2,472
3 Purchased Services	\$ 156,700	\$ 123,278	78.67%	\$ 162,000	\$ 134,986	83.32%	\$ 11,708
4 Supplies - Materials	\$ 14,400	\$ 2,416	16.78%	\$ 29,400	\$ 29,954	101.88%	\$ 27,538
5 Capital Outlay	\$ 23,000	\$ 4,516	19.63%	\$ 23,000	\$ 6,535	28.41%	\$ 2,019
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	\$ 297,200	\$ 180,365	60.69%	\$ 333,100	\$ 224,138	67.29%	\$ 43,773
J Other Support Services							
1 Salaries	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
2 Fringe Benefits	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
3 Purchased Services	\$ 100	\$ 860	860.00%	\$ 100	\$ 711	711.00%	\$ (149)
4 Supplies & Materials	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
5 Capital Outlay	\$ 3,000	\$ 4,347	144.90%	\$ -	\$ -	0.00%	\$ (4,347)
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	\$ 3,100	\$ 5,207	167.97%	\$ 100	\$ 711	711.00%	\$ (4,496)
Total Expenditures	\$4,259,700	\$2,178,911	51.15%	\$ 5,189,168	\$2,488,333	47.95%	
K Reserves & Contingencies							
1 Tabor Reserve	\$ 160,850			\$ 160,850			
2 Unassigned	\$ 1,726,450			\$ 1,493,146			
Ending Reserves & Contingencies	\$1,887,300			\$ 1,653,996			
Total Expenditures & Reserves	\$6,147,000			\$ 6,843,164			

HUERFANO SCHOOL DISTRICT RE-1
2ND QUARTER FISCAL YEAR 17/18 - COLORADO PRESCHOOL PROGRAM
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 appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other fund at least quarterly.

	Adopted Budget 2016-17	Year to Date 12/31/2016	% Received or Expended 2016-17	Adopted Budget 2017-18	Year to Date 12/31/2017
I REVENUES					
1 Other Local Revenue	\$ -	\$ -	0.0%	\$ -	\$ -
2 ECARE State Funding	\$ 44,950	\$ -	0.0%	\$ 46,265	\$ -
3 Allocation From General Fund	\$ 122,550	\$ 38,004	31.0%	\$ 105,735	\$ 75,996
Total Revenues	\$ 167,500	\$ 38,004	22.7%	\$ 152,000	\$ 75,996
II TOTAL EXPENDITURES					
4 Salaries	\$ 91,500	\$ 26,786	29.3%	\$ 81,166	\$ 39,723
5 Fringe Benefits	\$ 34,200	\$ 9,295	27.2%	\$ 30,831	\$ 18,847
6 Purchased Services	\$ 28,200	\$ -	0.0%	\$ 35,790	\$ 70
7 Supplies - Materials	\$ 4,000	\$ 1,923	48.1%	\$ 4,000	\$ 1,335
8 Capital Outlay	\$ 1,000	\$ -	0.0%	\$ -	\$ -
9 Other Expense	\$ 8,600	\$ -	0.0%	\$ -	\$ -
Total Expenditures	\$ 167,500	\$ 38,004	22.7%	\$ 151,787	\$ 59,975
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES					
10	\$ -	\$ (10)		\$ 213	\$ 213
11 Beginning Fund Balance	\$ -	\$ (11)		\$ 7,304	\$ 7,304
12 Ending Fund Balance	\$ -	\$ (21)		\$ 7,517	\$ 7,517

III EXPENDITURE DETAIL

Instruction					
13 Salaries	\$ 83,500	\$ 26,786	32.1%	\$ 72,726	\$ 39,723
14 Fringe Benefits	\$ 31,700	\$ 9,295	29.3%	\$ 27,630	\$ 18,847
15 Purchased Services	\$ 27,900	\$ -	0.0%	\$ 35,790	\$ 70
16 Supplies - Materials	\$ 4,000	\$ 1,923	48.1%	\$ 4,000	\$ 1,335
17 Capital Outlay	\$ 1,000	\$ -	0.0%	\$ -	\$ -
18 Other Expense	\$ 400	\$ -	0.0%	\$ -	\$ -
Total	\$ 148,500	\$ 38,004	25.6%	\$ 140,146	\$ 59,975
Support Svce - Central Services					
19 Salaries	\$ 8,000	\$ -	0.0%	\$ 8,440	\$ -
20 Fringe Benefits	\$ 2,500	\$ -	0.0%	\$ 3,201	\$ -
21 Purchased Services	\$ 300	\$ -	0.0%	\$ -	\$ -

22 Supplies - Materials	\$ -	\$ -	0.0%	\$ -	\$ -
23 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -
24 Other Expense	\$ 8,200	\$ -	0.0%	\$ -	\$ -
	<u>\$ 19,000</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 11,641</u>	<u>\$ -</u>
Total Expenditures	\$ 167,500	\$ 38,004	22.7%	\$ 151,787	\$ 59,975

Reserves & Contingencies

25 Unassigned	<u>\$ -</u>			<u>\$ 7,517</u>	
26 Ending Reserves & Contingencies	<u>\$ -</u>			<u>\$ 7,517</u>	

Total Expenditures & Reserves

	<u><u>\$ 167,500</u></u>			<u><u>\$ 159,304</u></u>	
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\$ 167,500

\$ 159,304

1 FUND 19

ie board shall require the
ids that the board may request, at

% Received or Expended 2017-18	Increase (Decrease) from Prior Year
0.0%	\$ -
0.0%	\$ -
71.9%	\$ (114,000)
50.0%	\$ 37,992
48.9%	\$ 12,937
61.1%	\$ 9,552
0.2%	\$ 70
33.4%	\$ (588)
0.0%	\$ -
0.0%	\$ -
39.5%	\$ 21,971
54.6%	\$ 12,937
68.2%	\$ 9,552
0.2%	\$ 70
33.4%	\$ (588)
0.0%	\$ -
0.0%	\$ -
42.8%	\$ 21,971
0.0%	\$ -
0.0%	\$ -
0.0%	\$ -

0.0%	\$	-
0.0%	\$	-
0.0%	\$	-
0.0%	\$	-
39.5%	\$	21,971

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

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	Adopted Budget 2016-17	Year to Date 12/31/2016	% Received or Expended 2016-17	Adopted Budget 2017-18	Year to Date 12/31/2017	% Received or Expended 2017-18	Increase (Decrease) from Prior Year
Grant Fund							
Beginning Fund Balance	-	-		-	-		
Revenue	455,000	46,549	10.2%	430,625	6,536	1.5%	(40,013)
Expenditures	455,000	222,069	48.8%	430,625	227,974	52.9%	5,905
Revenue over (under) expenditures	-	(175,520)		-	(221,438)		
Ending Fund Balance	-	(175,520)		-	(221,438)		
Special Revenue Funds							
Food Service Fund							
Beginning Fund Balance	55,700	55,700		11,890	55,700		
Revenue	218,700	88,288	40.4%	331,400	112,707	34.0%	24,419
Expenditures	274,400	126,965	46.3%	343,290	148,149	43.2%	21,184
Revenue over (under) expenditures	(55,700)	(38,677)		(11,890)	(35,442)		
Ending Fund Balance	-	17,023		-	20,258		
Student Activity Fund							
Beginning Fund Balance	88,600	88,600		-	88,600		
Revenue	132,600	53,278	40.2%	195,400	105,889	54.2%	52,611
Expenditures	221,200	69,505	31.4%	195,400	64,508	33.0%	(4,997)
Revenue over (under) expenditures	(88,600)	(16,227)		-	41,381		
Ending Fund Balance	-	72,373		-	129,981		
Bond Redemption Fund							
Beginning Fund Balance	687,300	687,300		709,289	687,300		
Revenue	415,700	70,614	17.0%	400,075	69,855	17.5%	(759)
Expenditures	1,103,000	377,825	34.3%	430,000	397,800	92.5%	19,975
Revenue over (under) expenditures	(687,300)	(307,211)		(29,925)	(327,945)		
Ending Fund Balance	-	380,089		679,364	359,355		
Capital Projects Fund							
Beginning Fund Balance	299,600	299,600		382,983	299,600		
Revenue	150,300	479	0.3%	150,950	75,000	49.7%	74,521
Expenditures	449,900	92,840	20.6%	201,000	28,575	14.2%	(64,265)
Revenue over (under) expenditures	(299,600)	(92,361)		(50,050)	46,425		
Ending Fund Balance	-	207,239		332,933	346,025		