

**HUERFANO SCHOOL DISTRICT RE-1**

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

**HUERFANO SCHOOL DISTRICT RE-1**  
**3RD QUARTER FISCAL YEAR 17/18 - 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 2016-17	Year to Date 3/31/2017	% Received or Expended 2016-17	Amended Budget 2017-18	Year to Date 3/31/2018	% Received or Expended 2017-18	Increase (Decrease) from Prior Year
<b>I REVENUES</b>							
1 Current Property Tax	\$ 2,111,812	\$ 895,760	42.42%	\$ 1,881,722	\$ 872,029	46.34%	\$ (23,731)
2 Specific Ownership Taxes	\$ 237,131	\$ 197,638	83.35%	\$ 244,245	\$ 129,379	52.97%	\$ (68,259)
3 Public School Finance Act	\$ 1,968,800	\$ 1,475,556	74.95%	\$ 2,341,459	\$ 1,790,038	76.45%	\$ 314,482
Total School Finance	<u>\$ 4,317,743</u>	<u>\$ 2,568,954</u>	<u>59.50%</u>	<u>\$ 4,467,426</u>	<u>\$ 2,791,446</u>	<u>62.48%</u>	<u>\$ 222,492</u>
4 Other Taxes and Penalties	\$ 18,500	\$ 19,491	105.36%	\$ 18,500	\$ 6,163	33.31%	\$ (13,328)
5 Specific Ownership Taxes--Bond	\$ 42,500	\$ 36,095	84.93%	\$ -	\$ 10,837	0.00%	\$ (25,258)
6 Mineral Lease	\$ 2,500	\$ 1,906	76.24%	\$ -	\$ 1,795	0.00%	\$ (111)
7 Secure Rural Funding	\$ 73,600	\$ 7,921	10.76%	\$ -	\$ 20,497	0.00%	\$ 12,576
8 Cash in Lieu of Land Deductions	\$ -	\$ 20,497	0.00%	\$ -	\$ -	0.00%	\$ (20,497)
9 Earnings on Investments	\$ 2,900	\$ 7,207	248.52%	\$ 6,950	\$ 1,190	17.12%	\$ (6,017)
10 Rent/Leases	\$ 30,000	\$ 22,402	74.67%	\$ 29,600	\$ 20,833	70.38%	\$ (1,569)
11 Local Grants	\$ 14,000	\$ -	0.00%	\$ 29,000	\$ -	0.00%	\$ -
12 Other Local Revenue	\$ 15,000	\$ 49,206	328.04%	\$ 15,000	\$ 22,039	146.93%	\$ (27,167)
13 Small Attendance Center	\$ 134,200	\$ 106,776	79.56%	\$ 95,000	\$ -	0.00%	\$ (106,776)
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 Transportation	\$ 59,300	\$ 57,375	96.75%	\$ 75,000	\$ 65,572	87.43%	\$ 8,197
17 Rural School Districts SB14-267	\$ -	\$ -	0.00%	\$ 190,562	\$ 143,141	75.12%	\$ 143,141
18 Other State Sources	\$ 7,800	\$ 5,979	76.65%	\$ -	\$ 17,184	0.00%	\$ 11,205
19 State Revenue Adjustments	\$ -	\$ 5,901	0.00%	\$ -	\$ 6,317	0.00%	\$ 416
20 Transfer from (to) Insurance	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
21 Transfer from (to) Activities	\$ (43,500)	\$ -	0.00%	\$ (100,000)	\$ (83,330)	83.33%	\$ (83,330)
22 Transfer from (to) Nutrition Services	\$ (27,700)	\$ -	0.00%	\$ (50,000)	\$ (41,666)	83.33%	\$ (41,666)
23 Transfer from (to) Capital Projects	\$ (192,000)	\$ -	0.00%	\$ (150,000)	\$ (125,000)	83.33%	\$ (125,000)
24 Allocation to Colorado Preschool	\$ (159,281)	\$ (78,235)	49.12%	\$ (134,588)	\$ (126,660)	94.11%	\$ (48,425)
<b>Total Revenues</b>	<u><b>\$ 4,316,562</b></u>	<u><b>\$ 2,856,040</b></u>	<u><b>66.16%</b></u>	<u><b>\$ 4,512,450</b></u>	<u><b>\$ 2,755,592</b></u>	<u><b>61.07%</b></u>	<u><b>\$ (100,448)</b></u>
<b>II TOTAL EXPENDITURES</b>							
1 Salaries	\$ 2,466,100	\$ 1,858,243	75.35%	\$ 3,019,938	\$ 2,172,897	71.95%	\$ 314,654
2 Fringe Benefits	\$ 843,600	\$ 637,007	75.51%	\$ 1,138,565	\$ 829,654	72.87%	\$ 192,647
3 Purchased Services	\$ 515,575	\$ 444,098	86.14%	\$ 601,450	\$ 485,215	80.67%	\$ 41,117
4 Supplies - Materials	\$ 440,880	\$ 353,645	80.21%	\$ 458,600	\$ 296,804	64.72%	\$ (56,841)
5 Capital Outlay	\$ 31,000	\$ 5,986	19.31%	\$ 14,000	\$ 6,535	46.68%	\$ 549
6 Other Expense	\$ 8,750	\$ 5,847	66.82%	\$ 8,750	\$ 9,297	106.25%	\$ 3,450
<b>Total Expenditures</b>	<u><b>\$ 4,305,905</b></u>	<u><b>\$ 3,304,826</b></u>	<u><b>76.75%</b></u>	<u><b>\$ 5,241,303</b></u>	<u><b>\$ 3,800,402</b></u>	<u><b>72.51%</b></u>	<u><b>\$ 495,576</b></u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	\$ 10,657	\$ (448,786)		\$ (728,853)	\$ (1,044,810)		\$ (596,024)
<b>Beginning Fund Balance</b>	<u>\$ 1,897,156</u>	<u>\$ 1,897,156</u>		<u>\$ 2,234,075</u>	<u>\$ 2,234,075</u>		
<b>Ending Fund Balance</b>	<u><b>\$ 1,907,813</b></u>	<u><b>\$ 1,448,370</b></u>		<u><b>\$ 1,505,222</b></u>	<u><b>\$ 1,189,265</b></u>		

**HUERFANO SCHOOL DISTRICT RE-1**  
**3RD QUARTER FISCAL YEAR 17/18 - 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 2016-17	Year to Date 3/31/2017	% Received or Expended 2016-17	Amended Budget 2017-18	Year to Date 3/31/2018	% Received or Expended 2017-18	Increase (Decrease) from Prior Year
<b>III EXPENDITURE DETAIL</b>							
<b>A Instruction - 0010-2099</b>							
1 Salaries	\$ 1,492,200	\$ 1,100,227	73.73%	\$ 1,903,011	\$ 1,366,555	71.81%	\$ 266,328
2 Fringe Benefits	\$ 516,700	\$ 384,586	74.43%	\$ 751,689	\$ 524,945	69.84%	\$ 140,359
3 Purchased Services	\$ 143,500	\$ 106,633	74.31%	\$ 173,900	\$ 140,816	0.00%	\$ 34,183
4 Supplies - Materials	\$ 77,905	\$ 85,366	109.58%	\$ 83,550	\$ 25,762	0.00%	\$ (59,604)
5 Capital Outlay	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	<b>\$ 2,230,305</b>	<b>\$ 1,676,812</b>	<b>75.18%</b>	<b>\$ 2,912,150</b>	<b>\$ 2,058,078</b>	<b>70.67%</b>	<b>\$ 381,266</b>
<b>B Pupil Support- 2100</b>							
1 Salaries	\$ 84,800	\$ 81,336	95.92%	\$ 121,500	\$ 90,415	74.42%	\$ 9,079
2 Fringe Benefits	\$ 28,400	\$ 27,789	97.85%	\$ 46,170	\$ 34,075	73.80%	\$ 6,286
3 Purchased Services	\$ 200	\$ -	0.00%	\$ 200	\$ 300	0.00%	\$ 300
4 Supplies - Materials	\$ 150	\$ 60	0.00%	\$ 150	\$ 65	0.00%	\$ 5
5 Capital Outlay	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	<b>\$ 113,550</b>	<b>\$ 109,185</b>	<b>96.16%</b>	<b>\$ 168,020</b>	<b>\$ 124,855</b>	<b>74.31%</b>	<b>\$ 15,670</b>
<b>C Instructional Support -2200</b>							
1 Salaries	\$ -	\$ 11,544	0.00%	\$ 16,800	\$ 15,345	91.34%	\$ 3,801
2 Fringe Benefits	\$ -	\$ 5,373	0.00%	\$ 8,232	\$ 8,633	104.87%	\$ 3,260
3 Purchased Services	\$ 2,100	\$ 8,228	391.81%	\$ 44,000	\$ 15,360	0.00%	\$ 7,132
4 Supplies - Materials	\$ 650	\$ 2,118	325.85%	\$ -	\$ 1,243	0.00%	\$ (875)
5 Capital Outlay	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	<b>\$ 2,750</b>	<b>\$ 27,263</b>	<b>991.38%</b>	<b>\$ 69,032</b>	<b>\$ 40,581</b>	<b>58.79%</b>	<b>\$ 13,318</b>
<b>D Support Svce -General Admin -2300</b>							
1 Salaries	\$ 136,300	\$ 95,372	69.97%	\$ 125,000	\$ 82,735	66.19%	\$ (12,637)
2 Fringe Benefits	\$ 57,300	\$ 39,253	68.50%	\$ 52,500	\$ 34,662	66.02%	\$ (4,591)
3 Purchased Services	\$ 41,500	\$ 50,922	122.70%	\$ 54,500	\$ 35,792	0.00%	\$ (15,130)
4 Supplies - Materials	\$ 1,650	\$ 926	56.12%	\$ 100	\$ 444	0.00%	\$ (482)
5 Capital Outlay	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ 8,750	\$ 1,500	17.14%	\$ 8,750	\$ 9,139	0.00%	\$ 7,639
	<b>\$ 245,500</b>	<b>\$ 187,973</b>	<b>76.57%</b>	<b>\$ 240,850</b>	<b>\$ 162,772</b>	<b>67.58%</b>	<b>\$ (25,201)</b>
<b>E Support Svce -School Admin - 2400</b>							
1 Salaries	\$ 254,900	\$ 197,485	77.48%	\$ 277,593	\$ 208,776	75.21%	\$ 11,291
2 Fringe Benefits	\$ 79,200	\$ 64,421	81.34%	\$ 97,158	\$ 76,906	79.16%	\$ 12,485
3 Purchased Services	\$ 45,800	\$ 17,183	37.52%	\$ 44,750	\$ 18,098	0.00%	\$ 915
4 Supplies - Materials	\$ 14,325	\$ 10,198	71.19%	\$ 14,000	\$ 14,133	0.00%	\$ 3,935
5 Capital Outlay	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ 50	0.00%	\$ 50
	<b>\$ 394,225</b>	<b>\$ 289,287</b>	<b>73.38%</b>	<b>\$ 433,501</b>	<b>\$ 317,963</b>	<b>73.35%</b>	<b>\$ 28,676</b>
<b>F Business Services -2500</b>							
1 Salaries	\$ 119,900	\$ 95,607	79.74%	\$ 142,784	\$ 100,254	70.21%	\$ 4,647
2 Fringe Benefits	\$ 40,600	\$ 27,085	66.71%	\$ 45,691	\$ 33,971	74.35%	\$ 6,886
3 Purchased Services	\$ 36,550	\$ 30,537	83.55%	\$ 32,300	\$ 24,726	76.55%	\$ (5,811)
4 Supplies - Materials	\$ 8,150	\$ 2,672	32.79%	\$ 7,500	\$ 2,434	32.45%	\$ (238)
5 Capital Outlay	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	<b>\$ 205,200</b>	<b>\$ 155,901</b>	<b>75.98%</b>	<b>\$ 228,275</b>	<b>\$ 161,385</b>	<b>70.70%</b>	<b>\$ 5,484</b>

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<b>G Facilities, Main. &amp; Operation of Plant -2600</b>							
1 Salaries	\$ 185,200	\$ 134,194	72.46%	\$ 205,800	\$ 151,738	73.73%	\$ 17,544
2 Fringe Benefits	\$ 69,400	\$ 49,687	71.60%	\$ 80,262	\$ 64,020	79.76%	\$ 14,333
3 Purchased Services	\$ 76,225	\$ 59,161	77.61%	\$ 76,800	\$ 70,465	91.75%	\$ 11,304
4 Supplies - Materials	\$ 245,600	\$ 196,619	80.06%	\$ 260,000	\$ 175,278	67.41%	\$ (21,341)
5 Capital Outlay	\$ 3,000	\$ -	0.00%	\$ 2,000	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	<b>\$ 579,425</b>	<b>\$ 439,661</b>	<b>75.88%</b>	<b>\$ 624,862</b>	<b>\$ 461,501</b>	<b>73.86%</b>	<b>\$ 21,840</b>
<b>H Pupil Transportation Services -2700</b>							
1 Salaries	\$ 113,100	\$ 86,089	76.12%	\$ 151,450	\$ 100,635	66.45%	\$ 14,546
2 Fringe Benefits	\$ 28,600	\$ 20,821	72.80%	\$ 37,863	\$ 29,799	78.70%	\$ 8,978
3 Purchased Services	\$ 12,900	\$ 12,903	100.02%	\$ 12,900	\$ 13,141	101.87%	\$ 238
4 Supplies - Materials	\$ 63,050	\$ 52,335	83.01%	\$ 63,050	\$ 47,415	75.20%	\$ (4,920)
5 Capital Outlay	\$ 2,000	\$ 1,470	73.50%	\$ 2,000	\$ -	0.00%	\$ (1,470)
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ 108	0.00%	\$ 108
	<b>\$ 219,650</b>	<b>\$ 173,618</b>	<b>79.04%</b>	<b>\$ 267,263</b>	<b>\$ 191,098</b>	<b>71.50%</b>	<b>\$ 17,480</b>
<b>I Support Svce - Central Services -2800</b>							
1 Salaries	\$ 79,700	\$ 56,389	70.75%	\$ 76,000	\$ 56,444	74.27%	\$ 55
2 Fringe Benefits	\$ 23,400	\$ 17,992	76.89%	\$ 19,000	\$ 22,643	119.17%	\$ 4,651
3 Purchased Services	\$ 156,700	\$ 157,552	100.54%	\$ 162,000	\$ 165,649	102.25%	\$ 8,097
4 Supplies - Materials	\$ 29,400	\$ 3,351	11.40%	\$ 30,250	\$ 30,030	99.27%	\$ 26,679
5 Capital Outlay	\$ 23,000	\$ 4,516	19.63%	\$ 10,000	\$ 6,535	65.35%	\$ 2,019
6 Other Expense	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	<b>\$ 312,200</b>	<b>\$ 239,800</b>	<b>76.81%</b>	<b>\$ 297,250</b>	<b>\$ 281,301</b>	<b>94.63%</b>	<b>\$ 41,501</b>
<b>J Other Support Services</b>							
1 Salaries	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
2 Fringe Benefits	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
3 Purchased Services	\$ 100	\$ 979	979.00%	\$ 100	\$ 868	868.00%	\$ (111)
4 Supplies & Materials	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
5 Capital Outlay	\$ 3,000	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
6 Other Expense	\$ -	\$ 4,347	0.00%	\$ -	\$ -	0.00%	\$ (4,347)
	<b>\$ 3,100</b>	<b>\$ 5,326</b>	<b>171.81%</b>	<b>\$ 100</b>	<b>\$ 868</b>	<b>868.00%</b>	<b>\$ (4,458)</b>
<b>Total Expenditures</b>	<b>\$ 4,305,905</b>	<b>\$ 3,304,826</b>	<b>76.75%</b>	<b>\$ 5,241,303</b>	<b>\$ 3,800,402</b>	<b>72.51%</b>	<b>\$ 495,576</b>
<b>K Reserves &amp; Contingencies</b>							
1 Tabor Reserve	\$ 160,850			\$ 160,850			
2 Unassigned	\$ 1,746,963			\$ 1,344,372			
<b>Ending Reserves &amp; Contingencies</b>	<b>\$ 1,907,813</b>			<b>\$ 1,505,222</b>			
<b>Total Expenditures &amp; Reserves</b>	<b>\$ 6,213,718</b>			<b>\$ 6,746,525</b>			

HUERFANO SCHOOL DISTRIC RE-1  
**3RD QUARTER FISCAL YEAR 17/18 - COLORADO PRESCHOOL PROGRAM FUND 19**  
**COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR**  
(Unaudited)

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<b>I REVENUES</b>							
1 Other Local Revenue	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 ECARE State Funding	\$ 73,514	\$ 73,514	100.0%	\$ 46,265	\$ -	0.0%	\$ (73,514)
3 Allocation From General Fund	\$ 85,767	\$ 7,532	8.8%	\$ 88,323	\$ 113,994	129.1%	\$ 106,462
<b>Total Revenues</b>	<b>\$ 159,281</b>	<b>\$ 81,046</b>	<b>50.9%</b>	<b>\$ 134,588</b>	<b>\$ 113,994</b>	<b>84.7%</b>	<b>\$ 32,948</b>
<b>II TOTAL EXPENDITURES</b>							
4 Salaries	\$ 91,500	\$ 41,205	45.0%	\$ 89,297	\$ 66,394	74.4%	\$ 25,189
5 Fringe Benefits	\$ 34,200	\$ 15,174	44.4%	\$ 29,468	\$ 31,310	106.3%	\$ 16,136
6 Purchased Services	\$ 28,181	\$ 19,075	67.7%	\$ 25,781	\$ 14,791	57.4%	\$ (4,284)
7 Supplies - Materials	\$ 4,000	\$ 2,632	65.8%	\$ 4,000	\$ 2,043	51.1%	\$ (589)
8 Capital Outlay	\$ 1,000	\$ -	0.0%	\$ -	\$ 300	0.0%	\$ 300
9 Other Expense	\$ 400	\$ 150	37.5%	\$ 6,800	\$ -	0.0%	\$ (150)
<b>Total Expenditures</b>	<b>\$ 159,281</b>	<b>\$ 78,236</b>	<b>49.1%</b>	<b>\$ 155,346</b>	<b>\$ 114,838</b>	<b>73.9%</b>	<b>\$ 36,602</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>							
10	\$ -	\$ 2,810		\$ (20,758)	\$ (844)		
11 <b>Beginning Fund Balance</b>	\$ -	\$ -		\$ 20,758	\$ 20,758		
12 <b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 2,810</b>		<b>\$ -</b>	<b>\$ 19,914</b>		
<b>III EXPENDITURE DETAIL</b>							
<b>Instruction</b>							
13 Salaries	\$ 83,500	\$ 41,205	49.3%	\$ 89,297	\$ 66,394	74.4%	\$ 25,189
14 Fringe Benefits	\$ 31,700	\$ 15,174	47.9%	\$ 29,468	\$ 31,310	106.3%	\$ 16,136
15 Purchased Services	\$ 27,900	\$ 19,075	68.4%	\$ 25,781	\$ 14,791	57.4%	\$ (4,284)
16 Supplies - Materials	\$ 4,000	\$ 2,632	65.8%	\$ 4,000	\$ 2,043	51.1%	\$ (589)
17 Capital Outlay	\$ 1,000	\$ -	0.0%	\$ -	\$ 300	0.0%	\$ 300
18 Other Expense	\$ 400	\$ 150	37.5%	\$ -	\$ -	0.0%	\$ (150)
	<b>\$ 148,500</b>	<b>\$ 78,236</b>	<b>52.7%</b>	<b>\$ 148,546</b>	<b>\$ 114,838</b>	<b>77.3%</b>	<b>\$ 36,602</b>
<b>Support Svce - Central Services</b>							
19 Salaries	\$ 8,000	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
20 Fringe Benefits	\$ 2,500	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
21 Purchased Services	\$ 281	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
22 Supplies - Materials	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
23 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
24 Other Expense	\$ -	\$ -	0.0%	\$ 6,800	\$ -	0.0%	\$ -
	<b>\$ 10,781</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 6,800</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
25 <b>Total Expenditures</b>	<b>\$ 159,281</b>	<b>\$ 78,236</b>	<b>49.1%</b>	<b>\$ 155,346</b>	<b>\$ 114,838</b>	<b>73.9%</b>	<b>\$ 36,602</b>
<b>26 Reserves &amp; Contingencies</b>							
27 Unassigned	\$ -	\$ -		\$ -	\$ -		
<b>Ending Reserves &amp; Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		
26 <b>Total Expenditures &amp; Reserves</b>	<b>\$ 159,281</b>			<b>\$ 155,346</b>			
	\$ 159,281			\$ 155,346			

**HUERFANO SCHOOL DISTRICT RE-1**  
**3RD QUARTER FISCAL YEAR 17/18 - - 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 request, at

	Amended Budget 2016-17	Year to Date 3/31/2017	% Received or Expended 2016-17	Amended Budget 2017-18	Year to Date 3/31/2018	% Received or Expended 2017-18	Increase (Decrease) from Prior Year
<b>Grant Fund</b>							
Beginning Fund Balance	-	-		-	-		
Revenue	448,908	80,378	17.9%	483,233	97,994	20.3%	17,616
Expenditures	448,908	311,792	69.5%	483,233	342,255	70.8%	30,463
Revenue over (under) expenditures	-	(231,414)		-	(244,261)		
<b>Ending Fund Balance</b>	<b>-</b>	<b>(231,414)</b>		<b>-</b>	<b>(244,261)</b>		
<b>Special Revenue Funds</b>							
<b>Food Service Fund</b>							
Beginning Fund Balance	97,029	97,029		102,639	97,029		
Revenue	236,400	167,759	71.0%	336,400	183,046	54.4%	15,287
Expenditures	333,429	242,858	72.8%	382,650	258,300	67.5%	15,442
Revenue over (under) expenditures	(97,029)	(75,099)		(46,250)	(75,254)		
<b>Ending Fund Balance</b>	<b>-</b>	<b>21,930</b>		<b>56,389</b>	<b>21,775</b>		
<b>Student Activity Fund</b>							
Beginning Fund Balance	64,499	64,499		8,887	64,499		
Revenue	136,100	70,519	51.8%	196,500	164,050	83.5%	93,531
Expenditures	200,599	142,812	71.2%	205,387	132,835	64.7%	(9,977)
Revenue over (under) expenditures	(64,499)	(72,293)		(8,887)	31,215		
<b>Ending Fund Balance</b>	<b>-</b>	<b>(7,794)</b>		<b>-</b>	<b>95,714</b>		
<b>Bond Redemption Fund</b>							
Beginning Fund Balance	673,864	673,864		677,413	673,864		
Revenue	415,700	153,458	36.9%	430,100	132,555	30.8%	(20,903)
Expenditures	1,089,564	378,075	34.7%	430,000	398,050	92.6%	19,975
Revenue over (under) expenditures	(673,864)	(224,617)		100	(265,495)		
<b>Ending Fund Balance</b>	<b>-</b>	<b>449,247</b>		<b>677,513</b>	<b>408,369</b>		
<b>Capital Projects Fund</b>							
Beginning Fund Balance	309,057	309,057		383,003	309,057		
Revenue	192,300	761	0.4%	150,950	112,500	74.5%	111,739
Expenditures	501,357	26,261	5.2%	201,000	43,711	21.7%	17,450
Revenue over (under) expenditures	(309,057)	(25,500)		(50,050)	68,789		
<b>Ending Fund Balance</b>	<b>-</b>	<b>283,557</b>		<b>332,953</b>	<b>377,846</b>		