

**HUERFANO SCHOOL DISTRICT RE-1**

**Fourth Quarter Financial Report  
Fiscal Year 2020-2021**

**HUERFANO SCHOOL DISTRICT RE-1**  
**4TH QUARTER FISCAL YEAR 20/21 - 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.

	Amended Budget 2019-20	Year to Date 6/30/2020	% Received or Expended 2019-20	Amended Budget 2020-21	Year to Date 6/30/2021	% Received or Expended 2020-21	Increase (Decrease) from Prior Year
<b>I REVENUES</b>							
1 Current Property Tax	\$ 2,549,595	\$ 2,484,287	97.44%	\$ 2,723,958	\$ 2,706,025	99.34%	\$ 221,738
2 Specific Ownership Taxes	\$ 266,161	\$ 346,559	130.21%	\$ 274,798	\$ 374,517	136.29%	\$ 27,958
3 Public School Finance Act	\$ 2,167,841	\$ 2,486,050	114.68%	\$ 2,013,138	\$ 2,068,454	102.75%	\$ (417,596)
<b>Total School Finance</b>	<b>\$ 4,983,597</b>	<b>\$ 5,316,895</b>	<b>106.69%</b>	<b>\$ 5,011,894</b>	<b>\$ 5,148,996</b>	<b>102.74%</b>	<b>\$ (167,899)</b>
4 Other Taxes and Penalties	\$ -	\$ 80,837	#DIV/0!	\$ -	\$ 49,060	#DIV/0!	\$ (31,776)
5 Specific Ownership Taxes--Bond	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
6 Mineral Lease	\$ 1,278	\$ 1,278	100.00%	\$ 899	\$ 899	99.96%	\$ (379)
7 Secure Rural Funding	\$ -	\$ 49,109	#DIV/0!	\$ -	\$ 49,952	#DIV/0!	\$ 844
8 Cash in Lieu of Land Deductions	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
9 Earnings on Investments	\$ 25,000	\$ 25,976	103.90%	\$ 4,500	\$ 2,506	55.69%	\$ (23,470)
10 Rent/Leases	\$ 37,000	\$ 41,600	112.43%	\$ 41,799	\$ 41,818	100.05%	\$ 218
11 Local Grants	\$ 306,338	\$ 153,982	50.27%	\$ 169,730	\$ 81,106	47.79%	\$ (72,876)
12 Other Local Revenue	\$ 25,000	\$ 73,501	294.00%	\$ 96,000	\$ 52,178	54.35%	\$ (21,323)
13 Small Attendance Center (Charter starting 20-21)	\$ 90,000	\$ 126,904	141.00%	\$ 114,214	\$ 104,586	91.57%	\$ (22,318)
14 Read Act	\$ 17,530	\$ 23,011	131.27%	\$ 23,074	\$ 23,074	100.00%	\$ 63
15 Education of Handicapped via BOCES	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
16 Transportation	\$ 61,692	\$ 64,075	103.86%	\$ 62,883	\$ 66,292	105.42%	\$ 2,217
17 Rural School Districts 3230	\$ 135,015	\$ 135,015	100.00%	\$ 149,253	\$ 148,297	99.36%	\$ 13,283
18 Rural School Districts 3230 Charter	\$ -	\$ -	#DIV/0!	\$ 22,276	\$ 23,232	104.29%	\$ 23,232
19 Other State Sources	\$ 181,169	\$ 205,048	113.18%	\$ 103,119	\$ 259,963	252.10%	\$ 54,915
20 Other State Sources Charter	\$ -	\$ -	#DIV/0!	\$ 68,817	\$ 101,902	148.08%	\$ 101,902
21 Full Day Kindergarten HB19-1262	\$ 318,215	\$ -	0.00%	\$ 237,497	\$ -	0.00%	\$ -
22 Full Day Kindergarten HB19-1262 Charter	\$ -	\$ -	#DIV/0!	\$ 41,911	\$ -	0.00%	\$ -
23 State Revenue Adjustments	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
24 State Payment to PERA Revenue	\$ 91,983	\$ -	0.00%	\$ -	\$ -	#DIV/0!	\$ -
25 Colorado Charter Schools Program Grant Charter	\$ -	\$ -	#DIV/0!	\$ 218,400	\$ -	0.00%	\$ -
26 Flow through to GVS Charter	\$ -	\$ -	#DIV/0!	\$ (1,096,669)	\$ (830,066)	75.69%	\$ (830,066)
27 Transfer from (to) Activities	\$ (235,186)	\$ (235,186)	100.00%	\$ (94,250)	\$ (94,250)	100.00%	\$ 140,936
28 Transfer from (to) Nutrition Services	\$ (50,000)	\$ (50,000)	100.00%	\$ (105,000)	\$ (105,000)	100.00%	\$ (55,000)
29 Transfer from (to) Capital Projects	\$ (51,000)	\$ (51,000)	100.00%	\$ (51,000)	\$ (51,000)	100.00%	\$ -
30 Allocation to Colorado Preschool	\$ (204,064)	\$ (197,806)	96.93%	\$ (190,202)	\$ (190,415)	100.11%	\$ 7,391
<b>Total Revenues</b>	<b>\$ 5,733,567</b>	<b>\$ 5,763,237</b>	<b>100.52%</b>	<b>\$ 4,829,145</b>	<b>\$ 4,883,130</b>	<b>101.12%</b>	<b>\$ (880,108)</b>
<b>II TOTAL EXPENDITURES</b>							
1 Salaries	\$ 3,345,179	\$ 3,364,776	100.59%	\$ 2,730,995	\$ 2,541,970	93.08%	\$ (822,806)
2 Fringe Benefits	\$ 1,385,429	\$ 1,328,613	95.90%	\$ 1,101,841	\$ 1,006,114	91.31%	\$ (322,499)
3 Purchased Services	\$ 673,015	\$ 583,138	86.65%	\$ 736,909	\$ 541,577	73.49%	\$ (41,562)
4 Supplies - Materials	\$ 627,923	\$ 553,395	88.13%	\$ 578,588	\$ 560,339	96.85%	\$ 6,944
5 Capital Outlay	\$ 207,863	\$ 267,179	128.54%	\$ 38,102	\$ 11,247	29.52%	\$ (255,932)
6 Other Expense	\$ 12,100	\$ 4,343	35.89%	\$ 16,830	\$ 9,404	55.88%	\$ 5,061
<b>Total Expenditures</b>	<b>\$ 6,251,509</b>	<b>\$ 6,101,445</b>	<b>97.60%</b>	<b>\$ 5,203,265</b>	<b>\$ 4,670,651</b>	<b>89.76%</b>	<b>\$ (1,430,794)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (517,942)</b>	<b>\$ (338,207)</b>		<b>\$ (374,120)</b>	<b>\$ 212,479</b>		<b>\$ 550,686</b>
<b>Beginning Fund Balance</b>	<b>\$ 2,259,022</b>	<b>\$ 2,259,022</b>		<b>\$ 2,185,444</b>	<b>\$ 2,185,444</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,741,080</b>	<b>\$ 1,920,815</b>		<b>\$ 1,811,324</b>	<b>\$ 2,397,923</b>		

**HUERFANO SCHOOL DISTRICT RE-1**  
**4TH QUARTER FISCAL YEAR 20/21 - 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.

	Amended Budget 2019-20	Year to Date 6/30/2020	% Received or Expended 2019-20	Amended Budget 2020-21	Year to Date 6/30/2021	% Received or Expended 2020-21	Increase (Decrease) from Prior Year
<b>III EXPENDITURE DETAIL</b>							
<b>A Instruction - 0010-2099</b>							
1 Salaries	\$ 2,028,157	\$ 2,056,298	101.39%	\$ 1,517,018	\$ 1,354,407	89.28%	\$ (701,890)
2 Fringe Benefits	\$ 810,262	\$ 828,487	102.25%	\$ 655,503	\$ 573,542	87.50%	\$ (254,945)
3 Purchased Services	\$ 148,718	\$ 166,283	111.81%	\$ 124,750	\$ 94,314	75.60%	\$ (71,969)
4 Supplies - Materials	\$ 146,028	\$ 104,555	71.60%	\$ 145,743	\$ 151,897	104.22%	\$ 47,343
5 Capital Outlay	\$ -	\$ 15,459	#DIV/0!	\$ 7,000	\$ 2,797	39.96%	\$ (12,662)
6 Other Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
	<b>\$ 3,133,165</b>	<b>\$ 3,171,081</b>	<b>101.21%</b>	<b>\$ 2,450,014</b>	<b>\$ 2,176,957</b>	<b>88.85%</b>	<b>\$ (994,124)</b>
<b>B Pupil Support- 2100</b>							
1 Salaries	\$ 205,680	\$ 193,099	93.88%	\$ 166,661	\$ 163,743	98.25%	\$ (29,356)
2 Fringe Benefits	\$ 80,330	\$ 75,459	93.94%	\$ 68,725	\$ 64,788	94.27%	\$ (10,671)
3 Purchased Services	\$ 4,000	\$ 4,884	122.11%	\$ 14,302	\$ 8,595	60.09%	\$ 3,710
4 Supplies - Materials	\$ 300	\$ 1,060	353.47%	\$ 3,750	\$ 283	7.55%	\$ (777)
5 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
6 Other Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
	<b>\$ 290,310</b>	<b>\$ 274,503</b>	<b>94.56%</b>	<b>\$ 253,438</b>	<b>\$ 237,408</b>	<b>93.68%</b>	<b>\$ (37,095)</b>
<b>C Instructional Support -2200</b>							
1 Salaries	\$ 17,516	\$ 20,260	115.67%	\$ 23,000	\$ 23,033	100.15%	\$ 2,773
2 Fringe Benefits	\$ 9,110	\$ 10,068	110.51%	\$ -	\$ 3,758	#DIV/0!	\$ (6,310)
3 Purchased Services	\$ 28,300	\$ 13,532	47.81%	\$ 29,550	\$ 13,559	45.88%	\$ 27
4 Supplies - Materials	\$ 5,600	\$ 5,840	104.29%	\$ 1,300	\$ 452	34.78%	\$ (5,388)
5 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
6 Other Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
	<b>\$ 60,526</b>	<b>\$ 49,700</b>	<b>82.11%</b>	<b>\$ 53,850</b>	<b>\$ 40,802</b>	<b>75.77%</b>	<b>\$ (8,898)</b>
<b>D Support Svce -General Admin -2300</b>							
1 Salaries	\$ 113,396	\$ 122,996	108.47%	\$ 116,695	\$ 102,400	87.75%	\$ (20,596)
2 Fringe Benefits	\$ 29,265	\$ 51,817	177.06%	\$ 30,430	\$ 44,660	146.76%	\$ (7,157)
3 Purchased Services	\$ 45,800	\$ 27,757	60.60%	\$ 58,800	\$ 57,232	97.33%	\$ 29,476
4 Supplies - Materials	\$ 800	\$ 126	15.75%	\$ 5,300	\$ -	0.00%	\$ (126)
5 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
6 Other Expense	\$ 10,000	\$ 2,852	28.52%	\$ 10,000	\$ 9,332	93.32%	\$ 6,480
	<b>\$ 199,262</b>	<b>\$ 205,547</b>	<b>103.15%</b>	<b>\$ 221,225</b>	<b>\$ 213,624</b>	<b>96.56%</b>	<b>\$ 8,077</b>
<b>E Support Svce -School Admin - 2400</b>							
1 Salaries	\$ 342,474	\$ 349,382	102.02%	\$ 331,396	\$ 325,466	98.21%	\$ (23,916)
2 Fringe Benefits	\$ 128,981	\$ 127,022	98.48%	\$ 120,501	\$ 114,196	94.77%	\$ (12,826)
3 Purchased Services	\$ 26,950	\$ 22,172	82.27%	\$ 18,100	\$ 9,644	53.28%	\$ (12,529)
4 Supplies - Materials	\$ 20,475	\$ 21,140	103.25%	\$ 17,075	\$ 13,362	78.25%	\$ (7,778)
5 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
6 Other Expense	\$ 1,500	\$ 1,015	67.67%	\$ 1,500	\$ 125	8.33%	\$ (890)
	<b>\$ 520,380</b>	<b>\$ 520,731</b>	<b>100.07%</b>	<b>\$ 488,572</b>	<b>\$ 462,793</b>	<b>94.72%</b>	<b>\$ (57,938)</b>
<b>F Business Services -2500</b>							
1 Salaries	\$ 148,619	\$ 150,747	101.43%	\$ 150,288	\$ 150,206	99.95%	\$ (542)
2 Fringe Benefits	\$ 148,088	\$ 54,341	36.70%	\$ 56,218	\$ 53,648	95.43%	\$ (694)
3 Purchased Services	\$ 19,364	\$ 16,516	85.29%	\$ 22,900	\$ 17,830	77.86%	\$ 1,314
4 Supplies - Materials	\$ 9,600	\$ 6,210	64.69%	\$ 9,600	\$ 3,584	37.33%	\$ (2,627)
5 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
6 Other Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
	<b>\$ 325,671</b>	<b>\$ 227,814</b>	<b>69.95%</b>	<b>\$ 239,006</b>	<b>\$ 225,267</b>	<b>94.25%</b>	<b>\$ (2,547)</b>

**HUERFANO SCHOOL DISTRICT RE-1**  
**4TH QUARTER FISCAL YEAR 20/21 - GENERAL FUND BY PROGRAM (Fund 10 Only)**  
**COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR**  
**(Unaudited)**

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<b>G Facilities, Main. &amp; Operation of Plant -2600</b>							
1 Salaries	\$ 239,241	\$ 208,356	87.09%	\$ 203,264	\$ 173,636	85.42%	\$ (34,719)
2 Fringe Benefits	\$ 100,708	\$ 96,591	95.91%	\$ 90,470	\$ 72,209	79.82%	\$ (24,381)
3 Purchased Services	\$ 73,880	\$ 53,177	71.98%	\$ 82,480	\$ 65,603	79.54%	\$ 12,426
4 Supplies - Materials	\$ 317,000	\$ 291,175	91.85%	\$ 283,500	\$ 249,180	87.89%	\$ (41,995)
5 Capital Outlay	\$ 5,000	\$ -	0.00%	\$ 5,000	\$ 1,999	39.98%	\$ 1,999
6 Other Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
	<b>\$ 735,829</b>	<b>\$ 649,299</b>	<b>88.24%</b>	<b>\$ 664,714</b>	<b>\$ 562,628</b>	<b>84.64%</b>	<b>\$ (86,671)</b>
<b>H Pupil Transportation Services -2700</b>							
1 Salaries	\$ 143,695	\$ 157,355	109.51%	\$ 113,815	\$ 142,586	125.28%	\$ (14,769)
2 Fringe Benefits	\$ 43,824	\$ 47,103	107.48%	\$ 40,626	\$ 43,446	106.94%	\$ (3,657)
3 Purchased Services	\$ 30,500	\$ 22,942	75.22%	\$ 23,500	\$ 4,747	20.20%	\$ (18,195)
4 Supplies - Materials	\$ 69,545	\$ 56,962	81.91%	\$ 58,945	\$ 44,488	75.47%	\$ (12,474)
5 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
6 Other Expense	\$ 600	\$ 476	79.33%	\$ 600	\$ (53)	-8.75%	\$ (529)
	<b>\$ 288,164</b>	<b>\$ 284,838</b>	<b>98.85%</b>	<b>\$ 237,486</b>	<b>\$ 235,214</b>	<b>99.04%</b>	<b>\$ (49,624)</b>
<b>I Support Svce - Central Services -2800</b>							
1 Salaries	\$ 76,902	\$ 77,917	101.32%	\$ 77,958	\$ 77,718	99.69%	\$ (199)
2 Fringe Benefits	\$ 28,414	\$ 31,697	111.56%	\$ 32,461	\$ 29,621	91.25%	\$ (2,076)
3 Purchased Services	\$ 252,569	\$ 218,878	86.66%	\$ 274,333	\$ 251,691	91.75%	\$ 32,813
4 Supplies - Materials	\$ 32,575	\$ 30,293	92.99%	\$ 32,575	\$ 22,923	70.37%	\$ (7,370)
5 Capital Outlay	\$ 25,000	\$ 73,858	295.43%	\$ 26,102	\$ 6,451	24.71%	\$ (67,408)
6 Other Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
	<b>\$ 415,460</b>	<b>\$ 432,643</b>	<b>104.14%</b>	<b>\$ 443,429</b>	<b>\$ 388,404</b>	<b>87.59%</b>	<b>\$ (44,239)</b>
<b>J Other Support Services</b>							
1 Salaries	\$ 29,500	\$ 28,368	96.16%	\$ 30,900	\$ 28,775	93.12%	\$ 408
2 Fringe Benefits	\$ 6,446	\$ 6,028	93.52%	\$ 6,906	\$ 6,246	90.44%	\$ 218
3 Purchased Services	\$ 42,934	\$ 36,998	86.17%	\$ 88,194	\$ 18,361	20.82%	\$ (18,636)
4 Supplies & Materials	\$ 26,000	\$ 36,033	138.59%	\$ 20,800	\$ 74,171	356.59%	\$ 38,138
5 Capital Outlay	\$ 177,863	\$ 177,862	100.00%	\$ -	\$ -	#DIV/0!	\$ (177,862)
6 Other Expense	\$ -	\$ -	#DIV/0!	\$ 4,730	\$ -	0.00%	\$ -
	<b>\$ 282,743</b>	<b>\$ 285,289</b>	<b>100.90%</b>	<b>\$ 151,530</b>	<b>\$ 127,553</b>	<b>84.18%</b>	<b>\$ (157,736)</b>
<b>Total Expenditures</b>	<b>\$6,251,509</b>	<b>\$ 6,101,445</b>	<b>97.60%</b>	<b>\$ 5,203,265</b>	<b>\$ 4,670,651</b>	<b>89.76%</b>	<b>\$ (1,430,794)</b>
<b>K Reserves &amp; Contingencies</b>							
1 Tabor Reserve	\$ 179,348			\$ 156,098			
2 Unassigned	\$ 1,561,732			\$ 1,655,226			
<b>Ending Reserves &amp; Contingencies</b>	<b>\$1,741,080</b>			<b>\$ 1,811,324</b>			
<b>Total Expenditures &amp; Reserves</b>	<b>\$7,992,589</b>			<b>\$ 7,014,589</b>			

HUERFANO SCHOOL DISTRICT RE-1  
**4TH QUARTER FISCAL YEAR 20/21 - 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	\$ -	\$ 971	#DIV/0!	\$ -	\$ 6,375	#DIV/0!	\$ 5,404
2 ECARE State Funding	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
3 Allocation From General Fund	\$ 204,064	\$ 197,806	96.9%	\$ 190,202	\$ 190,415	100.1%	\$ (7,391)
<b>Total Revenues</b>	<b>\$ 204,064</b>	<b>\$ 198,777</b>	<b>97.4%</b>	<b>\$ 190,202</b>	<b>\$ 196,790</b>	<b>103.5%</b>	<b>\$ (1,988)</b>
<b>II TOTAL EXPENDITURES</b>							
4 Salaries	\$ 77,864	\$ 77,872	100.0%	\$ 93,934	\$ 93,611	99.7%	\$ 15,739
5 Fringe Benefits	\$ 41,874	\$ 29,527	70.5%	\$ 44,518	\$ 44,288	99.5%	\$ 14,761
6 Purchased Services	\$ 77,826	\$ 103,126	132.5%	\$ 45,250	\$ 43,070	95.2%	\$ (60,056)
7 Supplies - Materials	\$ 5,150	\$ 4,115	79.9%	\$ 5,750	\$ 8,015	139.4%	\$ 3,901
8 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
9 Other Expense	\$ 1,100	\$ 382	34.7%	\$ 750	\$ 1,058	141.1%	\$ 676
<b>Total Expenditures</b>	<b>\$ 203,814</b>	<b>\$ 215,022</b>	<b>105.5%</b>	<b>\$ 190,202</b>	<b>\$ 190,042</b>	<b>99.9%</b>	<b>\$ (24,980)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>							
10	\$ 250	\$ (16,245)		\$ 0	\$ 6,748		
11 <b>Beginning Fund Balance</b>	\$ 21,103	\$ 21,103		\$ 4,637	\$ 4,637		
12 <b>Ending Fund Balance</b>	<b>\$ 21,353</b>	<b>\$ 4,858</b>		<b>\$ 4,637</b>	<b>\$ 11,385</b>		
<b>III EXPENDITURE DETAIL</b>							
<b>Instruction</b>							
13 Salaries	\$ 77,864	\$ 77,872	100.0%	\$ 93,934	\$ 93,611	99.7%	\$ 15,739
14 Fringe Benefits	\$ 41,874	\$ 29,527	70.5%	\$ 44,518	\$ 44,288	99.5%	\$ 14,761
15 Purchased Services	\$ 77,826	\$ 103,126	132.5%	\$ 45,250	\$ 43,070	95.2%	\$ (60,056)
16 Supplies - Materials	\$ 5,150	\$ 4,115	79.9%	\$ 5,750	\$ 8,015	139.4%	\$ 3,901
17 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
18 Other Expense	\$ 1,100	\$ 382	34.7%	\$ 750	\$ 1,058	141.1%	\$ 676
	<b>\$ 203,814</b>	<b>\$ 215,022</b>	<b>105.5%</b>	<b>\$ 190,202</b>	<b>\$ 190,042</b>	<b>99.9%</b>	<b>\$ (24,980)</b>
<b>Support Svce - Central Services</b>							
19 Salaries	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
20 Fringe Benefits	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
21 Purchased Services	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
22 Supplies - Materials	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
23 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
24 Other Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
25 <b>Total Expenditures</b>	<b>\$ 203,814</b>	<b>\$ 215,022</b>	<b>105.5%</b>	<b>\$ 190,202</b>	<b>\$ 190,042</b>	<b>99.9%</b>	<b>\$ (24,980)</b>
26 <b>Reserves &amp; Contingencies</b>							
27 Unassigned	\$ 21,353			\$ 4,637			
<b>Ending Reserves &amp; Contingencies</b>	<b>\$ 21,353</b>			<b>\$ 4,637</b>			
26 <b>Total Expenditures &amp; Reserves</b>	<b>\$ 225,167</b>			<b>\$ 194,839</b>			

**HUERFANO SCHOOL DISTRICT RE-1**  
**4TH QUARTER FISCAL YEAR 20/21 - - 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 2019-20	Year to Date 6/30/2020	% Received or Expended 2019-20	Amended Budget 2020-21	Year to Date 6/30/2021	% Received or Expended 2020-21	Increase (Decrease) from Prior Year
<b>Grant Fund</b>							
Beginning Fund Balance	-	-		-	-		
Revenue	468,620	845,778	180.5%	2,039,360	528,514	25.9%	(317,264)
Expenditures	468,620	409,967	87.5%	2,039,360	1,379,961	67.7%	969,994
Revenue over (under) expenditures	-	435,811		-	(851,447)		
<b>Ending Fund Balance</b>	<b>-</b>	<b>435,811</b>		<b>-</b>	<b>(851,447)</b>		
<b>Special Revenue Funds</b>							
<b>Food Service Fund</b>							
Beginning Fund Balance	73,620	73,640		43,855	43,855		
Revenue	352,523	343,272	97.4%	443,255	338,218	76.3%	(5,054)
Expenditures	407,077	374,641	92.0%	443,255	322,598	72.8%	(52,043)
Revenue over (under) expenditures	(54,554)	(31,369)		-	15,620		
<b>Ending Fund Balance</b>	<b>19,066</b>	<b>42,271</b>		<b>43,855</b>	<b>59,475</b>		
<b>Student Activity Fund</b>							
Beginning Fund Balance	32,124	32,124		150,986	150,986		
Revenue	321,989	327,700	101.8%	102,750	110,650	107.7%	(217,051)
Expenditures	244,716	208,838	85.3%	211,862	114,589	54.1%	(94,249)
Revenue over (under) expenditures	77,273	118,863		(109,112)	(3,939)		
<b>Ending Fund Balance</b>	<b>109,397</b>	<b>150,987</b>		<b>41,874</b>	<b>147,047</b>		
<b>Bond Redemption Fund</b>							
Beginning Fund Balance	733,927	747,927		756,338	756,338		
Revenue	409,350	441,590	107.9%	409,450	424,161	103.6%	(17,429)
Expenditures	413,525	413,375	100.0%	412,725	412,525	100.0%	(850)
Revenue over (under) expenditures	(4,175)	28,215		(3,275)	11,636		
<b>Ending Fund Balance</b>	<b>729,752</b>	<b>776,142</b>		<b>753,063</b>	<b>767,974</b>		
<b>Capital Projects Fund</b>							
Beginning Fund Balance	582,975	582,975		539,007	539,007		
Revenue	55,000	103,110	187.5%	51,875	51,567	99.4%	(51,544)
Expenditures	234,050	147,078	62.8%	139,295	24,480	17.6%	(122,598)
Revenue over (under) expenditures	(179,050)	(43,968)		(87,420)	27,087		
<b>Ending Fund Balance</b>	<b>403,925</b>	<b>539,007</b>		<b>451,587</b>	<b>566,094</b>		