

**HUERFANO SCHOOL DISTRICT RE-1**

**First Quarter Financial Report  
Fiscal Year 2021-2022**

**HUERFANO SCHOOL DISTRICT RE-1**  
**1ST QUARTER FISCAL YEAR 21/22 - 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 2020-21	Year to Date 9/30/2020	% Received or Expended 2020-21	Adopted Budget 2021-22	Year to Date 9/30/2021	% Received or Expended 2021-22	Increase (Decrease) from Prior Year
<b>I REVENUES</b>							
1 Current Property Tax	\$ 2,645,301	\$ 121,820	4.61%	\$ 2,721,757	\$ 157,385	5.78%	\$ 35,564
2 Specific Ownership Taxes	\$ 274,146	\$ 99,668	36.36%	\$ 274,798	\$ 92,909	33.81%	\$ (6,759)
3 Public School Finance Act	\$ 2,113,306	\$ 530,136	25.09%	\$ 2,225,678	\$ 700,975	31.49%	\$ 170,839
Total School Finance	\$ 5,032,753	\$ 751,624	14.93%	\$ 5,222,233	\$ 951,269	18.22%	\$ 199,645
4 Other Taxes and Penalties	\$ -	\$ 4,067	#DIV/0!	\$ -	\$ 4,483	#DIV/0!	\$ 416
5 Specific Ownership Taxes--Bond	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
6 Mineral Lease	\$ 1,278	\$ 899	70.31%	\$ 800	\$ 1,315	164.33%	\$ 416
7 Secure Rural Funding	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
8 Cash in Lieu of Land Deductions	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
9 Earnings on Investments	\$ 12,000	\$ 1,222	10.18%	\$ 3,500	\$ 96	2.74%	\$ (1,126)
10 Rent/Leases	\$ 41,799	\$ 13,144	31.44%	\$ 41,799	\$ 8,848	21.17%	\$ (4,295)
11 Local Grants	\$ 173,730	\$ 10,000	5.76%	\$ 13,400	\$ 3,852	28.75%	\$ (6,148)
12 Other Local Revenue	\$ 15,000	\$ 29,194	194.63%	\$ 25,000	\$ 85,425	341.70%	\$ 56,231
13 Small Attendance Center Charter	\$ 114,214	\$ -	0.00%	\$ 114,214	\$ -	0.00%	\$ -
14 Read Act	\$ 17,530	\$ 23,054	131.51%	\$ 23,074	\$ -	0.00%	\$ (23,054)
15 Education of Handicapped via BOCES	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
16 Transportation	\$ 46,269	\$ -	0.00%	\$ 46,269	\$ -	0.00%	\$ -
17 Rural School Districts SB19-246	\$ 86,287	\$ -	0.00%	\$ 178,389	\$ 178,389	100.00%	\$ 178,389
18 Rural School Districts SB19-246 Charter	\$ 14,974	\$ -	0.00%	\$ 26,457	\$ 26,457	100.00%	\$ 26,457
19 Other State Sources	\$ 100,732	\$ 163,558	162.37%	\$ 141,419	\$ 205,483	145.30%	\$ 41,925
20 Other State Sources Charter	\$ 71,737	\$ -	0.00%	\$ 85,069	\$ 2,848	3.35%	\$ 2,848
21 Full Day Kindergarten HB19-1262	\$ 237,497	\$ -	0.00%	\$ 409,925	\$ -	0.00%	\$ -
22 Full Day Kindergarten HB19-1262 Charter	\$ 48,897	\$ -	0.00%	\$ 59,989	\$ -	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	\$ 218,400	\$ -	0.00%	\$ -	\$ -	#DIV/0!	\$ -
26 Flow through to GVS Charter	\$ (1,153,959)	\$ (178,889)	15.50%	\$ (975,805)	\$ (204,127)	20.92%	\$ (25,238)
27 Transfer from (to) Activities	\$ (94,250)	\$ (23,563)	25.00%	\$ (89,250)	\$ (22,313)	25.00%	\$ 1,250
28 Transfer from (to) Nutrition Services	\$ (105,000)	\$ (26,250)	25.00%	\$ (100,000)	\$ (25,000)	25.00%	\$ 1,250
29 Transfer from (to) Capital Projects	\$ (51,000)	\$ (12,750)	25.00%	\$ (75,000)	\$ (18,750)	25.00%	\$ (6,000)
30 Allocation to Colorado Preschool	\$ (169,463)	\$ (46,958)	27.71%	\$ (231,993)	\$ (52,490)	22.63%	\$ (5,532)
<b>Total Revenues</b>	<b>\$ 4,751,408</b>	<b>\$ 708,351</b>	<b>14.91%</b>	<b>\$ 4,919,488</b>	<b>\$ 1,145,783</b>	<b>23.29%</b>	<b>\$ 437,432</b>
<b>II TOTAL EXPENDITURES</b>							
1 Salaries	\$ 2,699,186	\$ 297,334	11.02%	\$ 2,807,502	\$ 308,799	11.00%	\$ 11,465
2 Fringe Benefits	\$ 1,069,986	\$ 133,808	12.51%	\$ 1,139,029	\$ 106,467	9.35%	\$ (27,340)
3 Purchased Services	\$ 716,284	\$ 279,167	38.97%	\$ 622,864	\$ 316,502	50.81%	\$ 37,335
4 Supplies - Materials	\$ 572,113	\$ 112,302	19.63%	\$ 510,256	\$ 129,285	25.34%	\$ 16,982
5 Capital Outlay	\$ 30,000	\$ 6,181	20.60%	\$ 25,000	\$ 4,746	18.98%	\$ (1,435)
6 Other Expense	\$ 16,830	\$ 8,498	50.49%	\$ 12,100	\$ 9,359	77.35%	\$ 861
<b>Total Expenditures</b>	<b>\$ 5,104,400</b>	<b>\$ 837,290</b>	<b>16.40%</b>	<b>\$ 5,116,751</b>	<b>\$ 875,157</b>	<b>17.10%</b>	<b>\$ 37,868</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (352,992)</b>	<b>\$ (128,938)</b>		<b>\$ (197,264)</b>	<b>\$ 270,626</b>		<b>\$ 399,565</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,741,080</b>	<b>\$ 1,741,080</b>		<b>\$ 1,811,324</b>	<b>\$ 1,811,324</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,388,088</b>	<b>\$ 1,612,142</b>		<b>\$ 1,614,060</b>	<b>\$ 2,081,950</b>		

**HUERFANO SCHOOL DISTRICT RE-1**  
**1ST QUARTER FISCAL YEAR 21/22 - 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.

	Adopted Budget 2020-21	Year to Date 9/30/2020	% Received or Expended 2020-21	Adopted Budget 2021-22	Year to Date 9/30/2021	% Received or Expended 2021-22	Increase (Decrease) from Prior Year
<b>III EXPENDITURE DETAIL</b>							
<b>A Instruction - 0010-2099</b>							
1 Salaries	\$ 1,482,652	\$ 78,449	5.29%	\$ 1,592,368	\$ 58,135	3.65%	\$ (20,315)
2 Fringe Benefits	\$ 620,177	\$ 47,441	7.65%	\$ 659,457	\$ 16,775	2.54%	\$ (30,667)
3 Purchased Services	\$ 130,750	\$ 6,267	4.79%	\$ 124,694	\$ 63,222	50.70%	\$ 56,955
4 Supplies - Materials	\$ 144,368	\$ 29,455	20.40%	\$ 99,611	\$ 37,597	37.74%	\$ 8,142
5 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ 818	#DIV/0!	\$ 818
6 Other Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
	<b>\$ 2,377,947</b>	<b>\$ 161,612</b>	<b>6.80%</b>	<b>\$ 2,476,130</b>	<b>\$ 176,546</b>	<b>7.13%</b>	<b>\$ 14,934</b>
<b>B Pupil Support- 2100</b>							
1 Salaries	\$ 163,818	\$ 13,652	8.33%	\$ 174,710	\$ 8,748	5.01%	\$ (4,904)
2 Fringe Benefits	\$ 64,789	\$ 5,392	8.32%	\$ 72,024	\$ 2,316	3.22%	\$ (3,076)
3 Purchased Services	\$ 14,302	\$ 302	2.11%	\$ 13,102	\$ 1,265	9.65%	\$ 963
4 Supplies - Materials	\$ 3,750	\$ -	0.00%	\$ 3,750	\$ -	0.00%	\$ -
5 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
6 Other Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
	<b>\$ 246,659</b>	<b>\$ 19,346</b>	<b>7.84%</b>	<b>\$ 263,586</b>	<b>\$ 12,329</b>	<b>4.68%</b>	<b>\$ (7,017)</b>
<b>C Instructional Support -2200</b>							
1 Salaries	\$ -	\$ 1,660	#DIV/0!	\$ -	\$ 715	#DIV/0!	\$ (945)
2 Fringe Benefits	\$ -	\$ 360	#DIV/0!	\$ -	\$ 154	#DIV/0!	\$ (206)
3 Purchased Services	\$ 22,550	\$ 13,570	60.18%	\$ 25,850	\$ 1,331	5.15%	\$ (12,239)
4 Supplies - Materials	\$ 1,300	\$ 278	21.35%	\$ 1,300	\$ 338	26.01%	\$ 61
5 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
6 Other Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
	<b>\$ 23,850</b>	<b>\$ 15,868</b>	<b>66.53%</b>	<b>\$ 27,150</b>	<b>\$ 2,538</b>	<b>9.35%</b>	<b>\$ (13,330)</b>
<b>D Support Svce -General Admin -2300</b>							
1 Salaries	\$ 115,995	\$ 25,425	21.92%	\$ 105,000	\$ 34,861	33.20%	\$ 9,436
2 Fringe Benefits	\$ 29,774	\$ 11,424	38.37%	\$ 31,712	\$ 13,117	41.36%	\$ 1,693
3 Purchased Services	\$ 58,800	\$ 17,465	29.70%	\$ 57,000	\$ 16,816	29.50%	\$ (649)
4 Supplies - Materials	\$ 1,300	\$ -	0.00%	\$ 1,300	\$ -	0.00%	\$ -
5 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
6 Other Expense	\$ 10,000	\$ 8,352	83.52%	\$ 10,000	\$ 9,359	93.59%	\$ 1,007
	<b>\$ 215,869</b>	<b>\$ 62,666</b>	<b>29.03%</b>	<b>\$ 205,012</b>	<b>\$ 74,152</b>	<b>36.17%</b>	<b>\$ 11,486</b>
<b>E Support Svce -School Admin - 2400</b>							
1 Salaries	\$ 311,106	\$ 64,361	20.69%	\$ 349,114	\$ 74,707	21.40%	\$ 10,346
2 Fringe Benefits	\$ 111,796	\$ 21,172	18.94%	\$ 123,834	\$ 22,501	18.17%	\$ 1,329
3 Purchased Services	\$ 18,100	\$ 1,495	8.26%	\$ 17,350	\$ 1,801	10.38%	\$ 306
4 Supplies - Materials	\$ 17,075	\$ 3,609	21.14%	\$ 17,875	\$ 4,108	22.98%	\$ 499
5 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
6 Other Expense	\$ 1,500	\$ -	0.00%	\$ 1,500	\$ -	0.00%	\$ -
	<b>\$ 459,577</b>	<b>\$ 90,637</b>	<b>19.72%</b>	<b>\$ 509,673</b>	<b>\$ 103,116</b>	<b>20.23%</b>	<b>\$ 12,479</b>
<b>F Business Services -2500</b>							
1 Salaries	\$ 148,619	\$ 37,222	25.05%	\$ 156,673	\$ 45,382	28.97%	\$ 8,160
2 Fringe Benefits	\$ 54,348	\$ 15,936	29.32%	\$ 59,748	\$ 16,559	27.71%	\$ 623
3 Purchased Services	\$ 18,800	\$ 4,369	23.24%	\$ 20,650	\$ 3,551	17.20%	\$ (818)
4 Supplies - Materials	\$ 9,600	\$ 2,893	30.13%	\$ 8,400	\$ 657	7.82%	\$ (2,236)
5 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
6 Other Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
	<b>\$ 231,367</b>	<b>\$ 60,420</b>	<b>26.11%</b>	<b>\$ 245,471</b>	<b>\$ 66,149</b>	<b>26.95%</b>	<b>\$ 5,729</b>

**HUERFANO SCHOOL DISTRICT RE-1**  
**1ST QUARTER FISCAL YEAR 21/22 - 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.

	Adopted Budget 2020-21	Year to Date 9/30/2020	% Received or Expended 2020-21	Adopted Budget 2021-22	Year to Date 9/30/2021	% Received or Expended 2021-22	Increase (Decrease) from Prior Year
<b>G Facilities, Main. &amp; Operation of Plant -2600</b>							
1 Salaries	\$ 236,241	\$ 42,707	18.08%	\$ 221,462	\$ 45,268	20.44%	\$ 2,561
2 Fringe Benefits	\$ 108,928	\$ 19,994	18.36%	\$ 115,225	\$ 20,761	18.02%	\$ 767
3 Purchased Services	\$ 64,480	\$ 34,393	53.34%	\$ 58,280	\$ 17,441	29.93%	\$ (16,953)
4 Supplies - Materials	\$ 271,800	\$ 49,827	18.33%	\$ 282,500	\$ 59,926	21.21%	\$ 10,099
5 Capital Outlay	\$ 5,000	\$ -	0.00%	\$ -	\$ -	#DIV/0!	\$ -
6 Other Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
	<b>\$ 686,449</b>	<b>\$ 146,921</b>	<b>21.40%</b>	<b>\$ 677,467</b>	<b>\$ 143,395</b>	<b>21.17%</b>	<b>\$ (3,526)</b>
<b>H Pupil Transportation Services -2700</b>							
1 Salaries	\$ 132,909	\$ 14,681	11.05%	\$ 126,838	\$ 20,509	16.17%	\$ 5,828
2 Fringe Benefits	\$ 42,032	\$ 4,293	10.21%	\$ 42,363	\$ 5,773	13.63%	\$ 1,480
3 Purchased Services	\$ 24,500	\$ 2,149	8.77%	\$ 22,000	\$ 3,159	14.36%	\$ 1,010
4 Supplies - Materials	\$ 69,545	\$ 7,123	10.24%	\$ 62,945	\$ 14,265	22.66%	\$ 7,142
5 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
6 Other Expense	\$ 600	\$ 146	24.33%	\$ 600	\$ -	0.00%	\$ (146)
	<b>\$ 269,587</b>	<b>\$ 28,392</b>	<b>10.53%</b>	<b>\$ 254,746</b>	<b>\$ 43,706</b>	<b>17.16%</b>	<b>\$ 15,314</b>
<b>I Support Svce - Central Services -2800</b>							
1 Salaries	\$ 76,946	\$ 19,177	24.92%	\$ 81,337	\$ 20,474	25.17%	\$ 1,298
2 Fringe Benefits	\$ 31,235	\$ 7,796	24.96%	\$ 34,667	\$ 8,512	24.56%	\$ 717
3 Purchased Services	\$ 275,808	\$ 191,447	69.41%	\$ 282,138	\$ 197,222	69.90%	\$ 5,775
4 Supplies - Materials	\$ 32,575	\$ 11,733	36.02%	\$ 32,575	\$ 3,667	11.26%	\$ (8,066)
5 Capital Outlay	\$ 25,000	\$ 6,181	24.72%	\$ 25,000	\$ 3,928	15.71%	\$ (2,253)
6 Other Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
	<b>\$ 441,564</b>	<b>\$ 236,333</b>	<b>53.52%</b>	<b>\$ 455,717</b>	<b>\$ 233,803</b>	<b>51.30%</b>	<b>\$ (2,530)</b>
<b>J Other Support Services</b>							
1 Salaries	\$ 30,900	\$ -	0.00%	\$ -	\$ -	#DIV/0!	\$ -
2 Fringe Benefits	\$ 6,906	\$ -	0.00%	\$ -	\$ -	#DIV/0!	\$ -
3 Purchased Services	\$ 88,194	\$ 7,709	8.74%	\$ 1,800	\$ 10,695	594.14%	\$ 2,986
4 Supplies & Materials	\$ 20,800	\$ 7,386	35.51%	\$ -	\$ 8,727	#DIV/0!	\$ 1,341
5 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
6 Other Expense	\$ 4,730	\$ -	0.00%	\$ -	\$ -	#DIV/0!	\$ -
	<b>\$ 151,530</b>	<b>\$ 15,095</b>	<b>9.96%</b>	<b>\$ 1,800</b>	<b>\$ 19,422</b>	<b>1078.98%</b>	<b>\$ 4,327</b>
<b>Total Expenditures</b>	<b>\$ 5,104,400</b>	<b>\$ 837,290</b>	<b>16.40%</b>	<b>\$ 5,116,751</b>	<b>\$ 875,157</b>	<b>17.10%</b>	<b>\$ 37,868</b>
<b>K Reserves &amp; Contingencies</b>							
1 Tabor Reserve	\$ 153,132			\$ 153,503			
2 Unassigned	\$ 1,234,956			\$ 1,460,558			
<b>Ending Reserves &amp; Contingencies</b>	<b>\$ 1,388,088</b>			<b>\$ 1,614,060</b>			
<b>Total Expenditures &amp; Reserves</b>	<b>\$ 6,492,488</b>			<b>\$ 6,730,812</b>			

HUERFANO SCHOOL DISTRICT RE-1  
**1ST QUARTER FISCAL YEAR 21/22 - 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.

	Adopted Budget 2020-21	Year to Date 9/30/2020	% Received or Expended 2020-21	Adopted Budget 2021-22	Year to Date 9/30/2021	% Received or Expended 2021-22	Increase (Decrease) from Prior Year
<b>I REVENUES</b>							
1 Other Local Revenue	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
2 ECARE State Funding	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
3 Allocation From General Fund	\$ 169,463	\$ 46,958	27.7%	\$ 231,993	\$ 52,490	22.6%	\$ 5,532
<b>Total Revenues</b>	<b>\$ 169,463</b>	<b>\$ 46,958</b>	<b>27.7%</b>	<b>\$ 231,993</b>	<b>\$ 52,490</b>	<b>22.6%</b>	<b>\$ 5,532</b>
<b>II TOTAL EXPENDITURES</b>							
4 Salaries	\$ 60,555	\$ 15,064	24.9%	\$ 123,144	\$ 6,213	5.0%	\$ (8,852)
5 Fringe Benefits	\$ 25,558	\$ 5,730	22.4%	\$ 60,499	\$ 3,014	5.0%	\$ (2,716)
6 Purchased Services	\$ 80,250	\$ -	0.0%	\$ 45,250	\$ -	0.0%	\$ -
7 Supplies - Materials	\$ 2,550	\$ 708	27.8%	\$ 2,550	\$ 1,821	71.4%	\$ 1,113
8 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
9 Other Expense	\$ 550	\$ 177	32.2%	\$ 5,187	\$ -	0.0%	\$ (177)
<b>Total Expenditures</b>	<b>\$ 169,463</b>	<b>\$ 21,679</b>	<b>12.8%</b>	<b>\$ 236,630</b>	<b>\$ 11,048</b>	<b>4.7%</b>	<b>\$ (10,632)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>							
10	\$ (0)	\$ 25,279		\$ (4,637)	\$ 41,443		
11 <b>Beginning Fund Balance</b>	\$ 21,103	\$ 21,103		\$ 4,637	\$ 4,637		
12 <b>Ending Fund Balance</b>	<b>\$ 21,103</b>	<b>\$ 46,382</b>		<b>\$ -</b>	<b>\$ 46,080</b>		
<b>III EXPENDITURE DETAIL</b>							
<b>Instruction</b>							
13 Salaries	\$ 60,555	\$ 5,504	9.1%	\$ 123,144	\$ 6,213	5.0%	\$ 709
14 Fringe Benefits	\$ 25,558	\$ 2,419	9.5%	\$ 60,499	\$ 3,014	5.0%	\$ 595
15 Purchased Services	\$ 80,250	\$ -	0.0%	\$ 45,250	\$ -	0.0%	\$ -
16 Supplies - Materials	\$ 2,550	\$ 431	16.9%	\$ 2,550	\$ 1,821	71.4%	\$ 1,390
17 Capital Outlay	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
18 Other Expense	\$ 550	\$ 97	17.6%	\$ 5,187	\$ -	0.0%	\$ (97)
	<b>\$ 169,463</b>	<b>\$ 8,450</b>	<b>5.0%</b>	<b>\$ 236,630</b>	<b>\$ 11,048</b>	<b>4.7%</b>	<b>\$ 2,598</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>\$ 169,463</b>	<b>\$ 8,450</b>	<b>5.0%</b>	<b>\$ 236,630</b>	<b>\$ 11,048</b>	<b>4.7%</b>	<b>\$ 2,598</b>
26 <b>Reserves &amp; Contingencies</b>							
27 Unassigned	\$ 21,103			\$ -			
<b>Ending Reserves &amp; Contingencies</b>	<b>\$ 21,103</b>			<b>\$ -</b>			
26 <b>Total Expenditures &amp; Reserves</b>	<b>\$ 190,566</b>			<b>\$ 236,630</b>			
	\$ 190,566	OK		\$ 236,630	OK		

**HUERFANO SCHOOL DISTRICT RE-1**  
**1ST QUARTER FISCAL YEAR 21/22 - - 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

	Adopted Budget 2020-21	Year to Date 9/30/2020	% Received or Expended 2020-21	Adopted Budget 2021-22	Year to Date 9/30/2021	% Received or Expended 2021-22	Increase (Decrease) from Prior Year
<b><u>Grant Fund</u></b>							
Beginning Fund Balance	-	-		-	-		
Revenue	1,118,469	76,421	6.8%	3,336,221	375,686	11.3%	299,264
Expenditures	1,118,469	151,607	13.6%	3,336,221	462,579	13.9%	310,972
Revenue over (under) expenditures	-	(75,186)		-	(86,893)		
<b>Ending Fund Balance</b>	<b>-</b>	<b>(75,186)</b>		<b>-</b>	<b>(86,893)</b>		
<b><u>Special Revenue Funds</u></b>							
<b><u>Food Service Fund</u></b>							
Beginning Fund Balance	19,066	19,066		24,103	24,103		
Revenue	408,400	57,103	14.0%	400,300	65,838	16.4%	8,735
Expenditures	427,466	42,242	9.9%	424,403	54,910	12.9%	12,668
Revenue over (under) expenditures	(19,066)	14,862		(24,103)	10,929		
<b>Ending Fund Balance</b>	<b>-</b>	<b>33,928</b>		<b>-</b>	<b>35,032</b>		
<b><u>Student Activity Fund</u></b>							
Beginning Fund Balance	109,397	109,397		150,986	150,986		
Revenue	179,250	24,018	13.4%	159,250	50,436	31.7%	26,418
Expenditures	214,544	10,759	5.0%	200,447	36,234	18.1%	25,474
Revenue over (under) expenditures	(35,294)	13,258		(41,197)	14,202		
<b>Ending Fund Balance</b>	<b>74,103</b>	<b>122,655</b>		<b>109,789</b>	<b>165,188</b>		
<b><u>Bond Redemption Fund</u></b>							
Beginning Fund Balance	729,752	729,752		753,063	753,063		
Revenue	411,350	56,033	13.6%	411,890	17,467	4.2%	(38,567)
Expenditures	412,525	450	0.1%	413,025	450	0.1%	-
Revenue over (under) expenditures	(1,175)	55,583		(1,135)	17,017		
<b>Ending Fund Balance</b>	<b>728,577</b>	<b>785,335</b>		<b>751,928</b>	<b>733,927</b>		
<b><u>Capital Projects Fund</u></b>							
Beginning Fund Balance	548,003	548,003		451,587	451,587		
Revenue	53,000	12,972	24.5%	75,650	18,775	24.8%	5,803
Expenditures	601,003	24,480	4.1%	139,295	7,390	5.3%	(17,090)
Revenue over (under) expenditures	(548,003)	(11,508)		(63,645)	11,384		
<b>Ending Fund Balance</b>	<b>-</b>	<b>536,495</b>		<b>387,942</b>	<b>462,971</b>		