

PUEBLO CITY SCHOOLS
FY15/16 4th Quarter GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

		June 2015			June 2016			Incr (Decr) from Prior Year	
		Amended Budget	4th Quarter	% Received	Amended Budget	4th Quarter	% Received		
		2014-15	2014-15	or Expended	2015-16	2015-16	or Expended		
I	REVENUES								
1	Current Property Tax	1110	\$ 26,502,594	\$ 26,521,162	100.1%	\$ 26,487,596	\$ 26,853,392	101.4%	\$ 332,230
2	Specific Ownership Taxes	1120	2,093,124	2,139,761	102.2%	2,123,882	2,332,414	109.8%	192,653
3	Delinquent Penalties	1140	55,000	50,566	91.9%	55,000	20,130	36.6%	(30,436)
4	Tuition and Revenue other districts	1311-1440	165,000	209,599	127.0%	200,000	222,866	111.4%	13,267
5	Earnings on Investments	1510	30,000	24,622	82.1%	30,000	79,008	263.4%	54,386
6	E-Rate Revenues	1905	550,000	382,443	69.5%	400,000	390,167	97.5%	7,724
7	Charters Admin Fee/Purch Svcs	1954	395,000	435,578	110.3%	395,000	443,540	112.3%	7,962
8	Indirect Revenue	1972	513,169	731,112	142.5%	850,000	1,024,006	120.5%	292,894
9	Print Shop Revenue	1975	-	-	0.0%	765,400	641,549	83.8%	641,549
10	Energy Efficiency Project Rebates	1990	-	-	0.0%	105,000	804,445	766.1%	804,445
11	Other Local Revenue	other 1900s	175,000	454,157	259.5%	75,000	165,636	220.8%	(288,521)
12	Intermediate Sources Revenue	2000s	12,000	12,272	102.3%	12,000	8,431	70.3%	(3,841)
13	Colorado Vocational Act	3120	274,400	274,436	100.0%	215,000	156,734	72.9%	(117,702)
14	Except. Child. Educ. Act (ECEA)	3130	3,755,000	3,766,883	100.3%	3,755,000	3,663,690	97.6%	(103,193)
15	English Language Prof Act (ELPA)	3139 & 3140	308,752	366,073	118.6%	341,595	334,133	97.8%	(31,940)
16	Gifted & Talented	3150	165,932	66,373	40.0%	165,932	164,949	99.4%	98,576
17	Public School Finance Act	3110	91,177,196	91,718,982	100.6%	93,947,878	94,425,594	100.5%	2,706,612
18	Hold Harmless FDK	3111	480,440	-	0.0%	490,000	504,041	102.9%	504,041
19	Supplemental At Risk Aid	3115	-	-	0.0%	181,000	256,329	141.6%	256,329
20	Stipends for National Board Certif. Teach	3210	-	11,200	0.0%	-	-	0.0%	(11,200)
21	Return of Funds to CDE	3210	(100,000)	-	0.0%	-	(18,635)	0.0%	(18,635)
22	Transportation	3160-3260	437,000	447,666	102.4%	437,000	449,213	102.8%	1,547
23	Additional At Risk Funding	3235	-	-	0.0%	-	175,377	0.0%	175,377
24	Impact Aid/Other Fed Sources	4020	9,000	11,761	130.7%	9,000	11,856	131.7%	95
25	ROTC Reimbursement	4020	271,000	228,203	84.2%	271,000	217,427	80.2%	(10,776)
26	Transfer to Athletic Fund	5217	(1,031,160)	(1,031,160)	100.0%	(1,031,160)	(1,031,160)	100.0%	-
27	Transfer to Insurance Fund/Preschool	5219	(673,071)	(673,071)	100.0%	(444,747)	555,253	-124.8%	1,228,324
28	Transfer from Nutrition Services Fund	5221	-	(105,571)	0.0%	250,000	250,000	100.0%	355,571
29	Transfer to Capital Projects	5243	(2,692,286)	(2,692,286)	100.0%	(2,999,270)	(3,499,270)	116.7%	(806,984)
30	Transfer to Doc. Services	5261	-	-	0.0%	-	-	0.0%	-
31	Transfer In Risk Management Fund	5264	350,000	350,000	100.0%	100,000	100,000	100.0%	(250,000)
32	Capital Lease - TELP	5400	-	7,685,573	0.0%	-	-	0.0%	(7,685,573)
33	Charter Sch Allocations	5711-5714	(9,777,717)	(9,774,387)	100.0%	(10,345,646)	(10,358,204)	100.1%	(583,817)
34	Preschool Allocations	5819	(5,104,547)	(5,102,809)	100.0%	(5,234,404)	(5,234,404)	100.0%	(131,595)
	Total Revenues		\$ 108,340,826	\$ 116,509,138	107.5%	\$ 111,607,056	\$ 114,108,506	102.2%	\$ (2,400,632)

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(Unaudited)

		<u>June 2015</u>			<u>June 2016</u>				
		<u>Amended Budget</u>	<u>4th Quarter</u>	<u>% Received</u>	<u>Amended</u>	<u>4th Quarter</u>	<u>% Received</u>	<u>Incr (Decr) from</u>	
		<u>2014-15</u>	<u>2014-15</u>	<u>or Expended</u>	<u>Budget</u>	<u>2015-16</u>	<u>or Expended</u>	<u>Prior Year</u>	
II		TOTAL EXPENDITURES							
1	Salaries	01xx \$ 71,565,706	\$ 68,892,664	96.3%	\$ 71,616,060	\$ 73,551,761	102.7%	\$ 4,659,097	
2	Fringe Benefits	02xx 21,140,837	20,560,437	97.3%	21,784,156	22,508,493	103.3%	1,948,056	
3	Purchased Services	03xx-05xx 8,741,917	7,753,243	88.7%	9,108,816	7,778,290	85.4%	25,047	
4	Supplies - Materials	06xx 9,140,153	9,564,592	104.6%	8,423,263	8,550,735	101.5%	(1,013,857)	
5	Capital Outlay	07xx 330,519	514,047	155.5%	8,087,706	8,241,788	101.9%	7,727,741	
6	Other Expense	08xx (816,121)	(650,243)	79.7%	846,598	2,170,100	256.3%	2,820,343	
7	Other Sources & Uses	09xx -	-	0.0%	352,944	162,678	46.1%	162,678	
Total Expenditures		\$ 110,103,011	\$ 106,634,740	96.8%	\$ 120,219,543	\$ 122,963,845	102.3%	\$ 16,329,105	
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		\$ (1,762,185)	\$ 9,874,398		\$ (8,612,487)	\$ (8,855,338)		\$ (18,729,736)	
Beginning Fund Balance		\$ 13,584,662	\$ 13,584,662		\$ 23,459,060	\$ 23,459,060			
Ending Fund Balance		\$ 11,822,477	\$ 23,459,060		\$ 14,846,573	\$ 14,603,722			
Percent in Reserves		10.9%	20.1%		13.3%	12.8%			
III		EXPENDITURE DETAIL							
A) Instruction 0010-1699									
1	Salaries	\$ 40,751,462	\$ 39,431,907	96.8%	\$ 40,539,967	\$ 41,791,627	103.1%	\$ 2,359,720	
2	Fringe Benefits	11,410,409	10,665,265	93.5%	11,148,490	11,546,020	103.6%	880,755	
3	Purchased Services	2,160,723	1,896,673	87.8%	2,049,688	1,255,386	61.2%	(641,287)	
4	Supplies - Materials	3,229,694	3,193,366	98.9%	2,434,377	1,956,453	80.4%	(1,236,913)	
5	Capital Outlay	187,956	153,250	81.5%	187,956	195,590	104.1%	42,340	
6	Other Expense	47,563	56,560	118.9%	597,563	535,787	89.7%	479,227	
		\$ 57,787,807	\$ 55,397,021	95.9%	\$ 56,958,041	\$ 57,280,863	100.6%	\$ 1,883,842	
B) Special Education Instruction 1700-1799									
1	Salaries	\$ 8,119,925	\$ 8,067,070	99.3%	\$ 7,833,844	\$ 7,914,033	101.0%	\$ (153,037)	
2	Fringe Benefits	2,330,418	2,340,784	100.4%	2,350,152	2,532,452	107.8%	191,668	
3	Purchased Services	282,000	88,610	31.4%	253,100	143,909	56.9%	55,299	
4	Supplies - Materials	39,000	38,691	99.2%	264,765	159,786	60.4%	121,095	
5	Capital Outlay	10,000	-	0.0%	60,000	33,420	55.7%	33,420	
6	Other Expense	2,500	533	21.3%	31,400	18,016	57.4%	17,483	
		\$ 10,783,843	\$ 10,535,688	97.7%	\$ 10,793,261	\$ 10,801,616	100.1%	\$ 265,928	

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C) Extra Curricular Instruction 1800-2099							
1 Salaries	\$ 86,089	\$ 54,773	63.6%	\$ 57,811	\$ 45,331	78.4%	\$ (9,442)
2 Fringe Benefits	15,754	10,392	66.0%	11,158	9,016	80.8%	(1,376)
3 Purchased Services	5,950	1,255	21.1%	5,950	5,655	95.0%	4,400
4 Supplies - Materials	150	-	0.0%	150	-	0.0%	-
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	1,000	-	0.0%	1,000	-	0.0%	-
	\$ 108,943	\$ 66,420	61.0%	\$ 76,069	\$ 60,002	78.9%	\$ (6,418)
D) Support Services-Students 2100-2199							
1 Salaries	\$ 4,096,845	\$ 4,058,014	99.1%	\$ 4,215,917	\$ 4,330,381	102.7%	\$ 272,367
2 Fringe Benefits	1,102,051	1,099,356	99.8%	1,176,242	1,230,563	104.6%	131,207
3 Purchased Services	81,524	91,754	112.5%	73,524	193,338	263.0%	101,584
4 Supplies - Materials	21,659	42,398	195.8%	120,359	42,523	35.3%	125
5 Capital Outlay	9,469	2,915	30.8%	9,469	1,668	17.6%	(1,247)
6 Other Expense	1,676	-	0.0%	9,676	10,952	113.2%	10,952
	\$ 5,313,224	\$ 5,294,437	99.6%	\$ 5,605,187	\$ 5,809,426	103.6%	\$ 514,989
E) Support Services-Instructional Staff 2200-2299							
1 Salaries	\$ 3,146,006	\$ 2,774,762	88.2%	\$ 3,277,836	\$ 3,479,796	106.2%	\$ 705,034
2 Fringe Benefits	814,816	711,831	87.4%	842,404	913,491	108.4%	201,660
3 Purchased Services	541,772	378,116	69.8%	590,707	294,919	49.9%	(83,197)
4 Supplies - Materials	241,366	122,613	50.8%	283,624	257,344	90.7%	134,731
5 Capital Outlay	8,145	10,755	132.0%	29,759	20,687	69.5%	9,932
6 Other Expense	9,855	10,232	103.8%	57,948	26,507	45.7%	16,275
	\$ 4,761,960	\$ 4,008,309	84.2%	\$ 5,082,278	\$ 4,992,745	98.2%	\$ 984,436
F) General Administration 2300-2399							
1 Salaries	\$ 387,368	\$ 340,002	87.8%	\$ 478,500	\$ 490,611	102.5%	\$ 150,609
2 Fringe Benefits	100,212	96,780	96.6%	129,195	134,103	103.8%	37,323
3 Purchased Services	596,556	529,632	88.8%	541,556	716,384	132.3%	186,752
4 Supplies - Materials	12,000	14,363	119.7%	12,000	21,995	183.3%	7,632
5 Capital Outlay	4,000	5,015	125.4%	4,000	-	0.0%	(5,015)
6 Other Expense	35,069	43,236	123.3%	90,069	1,387,333	1540.3%	1,344,097
	\$ 1,135,205	\$ 1,029,028	90.6%	\$ 1,255,320	\$ 2,750,426	219.1%	\$ 1,721,398

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G) School Administration 2400-2499							
1 Salaries	\$ 5,701,078	\$ 5,748,652	100.8%	\$ 6,261,074	\$ 6,564,013	104.8%	\$ 815,361
2 Fringe Benefits	1,430,971	1,486,940	103.9%	1,659,185	1,729,899	104.3%	242,959
3 Purchased Services	109,444	90,302	82.5%	95,944	126,647	132.0%	36,345
4 Supplies - Materials	108,409	115,455	106.5%	108,409	107,361	99.0%	(8,094)
5 Capital Outlay	2,331	(464)	-19.9%	2,331	6,075	260.6%	6,539
6 Other Expense	200	2,720	1360.0%	3,700	4,278	115.6%	1,558
	\$ 7,352,433	\$ 7,443,605	101.2%	\$ 8,130,643	\$ 8,538,274	105.0%	\$ 1,094,669
H) Business Services 2500-2599							
1 Salaries	\$ 1,295,343	\$ 1,201,121	92.7%	\$ 1,333,788	\$ 1,219,725	91.4%	\$ 18,604
2 Fringe Benefits	402,010	352,267	87.6%	390,800	357,946	91.6%	5,679
3 Purchased Services	406,236	373,638	92.0%	401,736	371,583	92.5%	(2,055)
4 Supplies - Materials	191,584	113,963	59.5%	191,584	219,790	114.7%	105,827
5 Capital Outlay	11,978	5,456	45.6%	11,978	36,537	305.0%	31,081
6 Other Expense	(754,280)	(737,079)	97.7%	11,120	17,426	156.7%	754,505
	\$ 1,552,871	\$ 1,309,366	84.3%	\$ 2,341,006	\$ 2,223,007	95.0%	\$ 913,641
I) Facilities, Maintenance and Operation of Plant 2600-2699							
1 Salaries	\$ 5,852,867	\$ 5,746,704	98.2%	\$ 5,981,062	\$ 6,205,430	103.8%	\$ 458,726
2 Fringe Benefits	1,718,402	1,724,411	100.3%	1,884,035	1,906,427	101.2%	182,016
3 Purchased Services	1,283,860	1,351,056	105.2%	1,817,556	1,547,583	85.1%	196,527
4 Supplies - Materials	4,331,846	5,167,197	119.3%	4,096,550	4,880,209	119.1%	(286,988)
5 Capital Outlay	29,640	13,993	47.2%	29,640	31,096	104.9%	17,103
6 Other Expense	2,500	(38,345)	-1533.8%	2,500	(58,753)	-2350.1%	(20,408)
	\$ 13,219,115	\$ 13,965,016	105.6%	\$ 13,811,343	\$ 14,511,993	105.1%	\$ 546,977
J) Pupil Transportation 2700-2799							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	-	-	0.0%	-	-	0.0%	-
3 Purchased Services	2,085,437	2,095,214	100.5%	2,027,582	2,256,469	111.3%	161,255
4 Supplies - Materials	156,000	52,776	33.8%	1,000	2,151	215.1%	(50,625)
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Cost Recovery-Field Trips	(165,284)	-	0.0%	-	-	0.0%	-
	\$ 2,076,153	\$ 2,147,990	103.5%	\$ 2,028,582	\$ 2,258,619	111.3%	\$ 110,629

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(K) Human Resources 2800-2839							
1 Salaries	\$ 599,908	\$ 501,301	83.6%	\$ 625,762	\$ 590,925	94.4%	\$ 89,624
2 Fringe Benefits	149,977	138,989	92.7%	172,085	165,812	96.4%	26,823
3 Purchased Services	96,325	95,589	99.2%	161,125	122,760	76.2%	27,171
4 Supplies - Materials	25,000	21,316	85.3%	25,000	14,443	57.8%	(6,873)
5 Capital Outlay	12,000	1,003	8.4%	12,000	8,205	68.4%	7,202
6 Other Expense	2,080	1,055	50.7%	11,380	8,769	77.1%	7,714
	\$ 885,290	\$ 759,253	85.8%	\$ 1,007,352	\$ 910,914	90.4%	\$ 151,661
(L) Information Systems Services 2840-2849							
1 Salaries	\$ 960,417	\$ 875,645	91.2%	\$ 890,733	\$ 749,289	84.1%	\$ (126,356)
2 Fringe Benefits	250,669	235,138	93.8%	244,952	207,021	84.5%	(28,117)
3 Purchased Services	1,029,542	717,739	69.7%	1,032,800	649,697	62.9%	(68,042)
4 Supplies - Materials	773,145	680,770	88.1%	773,145	823,982	106.6%	143,212
5 Capital Outlay	55,000	318,078	578.3%	55,000	315,206	573.1%	(2,872)
6 Other Expense	1,000	656	65.6%	2,242	933	41.6%	277
	\$ 3,069,773	\$ 2,828,026	92.1%	\$ 2,998,872	\$ 2,746,127	91.6%	\$ (81,899)
(M) Risk Management Services 2850							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	939,400	1,323,501	140.9%	1,250,000	1,250,000	100.0%	(73,501)
3 Purchased Services	-	-	0.0%	-	-	0.0%	-
4 Supplies - Materials	-	-	0.0%	-	-	0.0%	-
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	-	0.0%	-	-	0.0%	-
	\$ 939,400	\$ 1,323,501	140.9%	\$ 1,250,000	\$ 1,250,000	100.0%	\$ (73,501)
(N) Other Support Services 2990-2999							
1 Salaries	\$ 568,398	\$ 92,713	16.3%	\$ 119,766	\$ 170,599	142.4%	\$ 77,886
2 Fringe Benefits	475,748	374,783	78.8%	525,458	525,742	100.1%	150,959
3 Purchased Services	40,000	33,598	84.0%	40,000	46,852	117.1%	13,254
4 Supplies & Materials	-	-	0.0%	107,000	58,801	55.0%	58,801
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	10,189	0.0%	28,000	28,586	102.1%	18,397
	\$ 1,084,146	\$ 511,283	47.2%	\$ 820,224	\$ 830,579	101.3%	\$ 319,296

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(O) Other Support ,Volunteer, Community Svcs 2900-2910							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	-	-	0.0%	-	-	0.0%	-
3 Purchased Services	22,548	10,067	0.0%	17,548	47,108	268.5%	37,041
4 Supplies - Materials	10,300	1,684	16.3%	5,300	5,898	111.3%	4,214
5 Capital Outlay	-	4,046	0.0%	-	-	0.0%	(4,046)
6 Other Expense	-	-	0.0%	-	-	0.0%	-
	\$ 32,848	\$ 15,797	48.1%	\$ 22,848	\$ 53,006	232.0%	\$ 37,209
(P) Facilities Acquisition and Construction Services 4000-4999							
1 Capital Outlay	\$ -	\$ -	0.0%	\$ 7,685,573	\$ 7,593,304	98.8%	\$ 7,593,304
	\$ -	\$ -	0.0%	\$ 7,685,573	\$ 7,593,304	98.8%	\$ 7,593,304
(Q) Debt Services 5000-5999							
1 Principal	\$ -	\$ -	0.0%	\$ 162,678	\$ 190,267	117.0%	\$ 190,267
2 Interest	-	-	0.0%	190,266	162,678	85.5%	\$ 162,678
	\$ -	\$ -	0.0%	\$ 352,944	\$ 352,945	100.0%	\$ 352,945
Total Expenditures	\$ 110,103,011	\$ 106,634,740	96.8%	\$ 120,219,543	\$ 122,963,845	102.3%	\$ 16,329,105
(R) Reserves & Contingencies							
1 Safety Issues	-	-		-	-		
2 Textbook/Materials Adoption	-	-		-	-		
3 General Contingency	5,417,041	-		5,580,353	-		
4 School Carryover-Assigned	-	-		-	-		
5 Athletics	-	-		-	-		
6 Early Childhood Education	-	-		-	-		
7 Insurance Reserve	-	-		-	-		
8 TABOR Amendment	3,800,000	-		3,800,000	-		
9 Contingency (2%)	2,605,436	-		2,066,220	-		
10 Open/Enrollment Reserve	-	-		-	-		
11 Accrued Comp Abs	-	-		-	-		
12 Multi-year Agreements	-	-		-	-		
13 CDE restricted & Ktg Sav	-	-		-	-		
14 Reserved Fund Balance for Pending Litigation	-	-		3,400,000	-		
Total Appropriated Reserves	\$ 11,822,477			\$ 14,846,573			
Total Appropriation	\$ 121,925,488			\$ 135,066,116			

PUEBLO CITY SCHOOLS
FY15/16 4th QUARTER OTHER FUNDS FINANCIAL REPORT
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

	June YTD 2015			June YTD 2016			Incr (Decr) from Prior Year
	Amended Budget	4th Quarter	% Received or	Amended Budget	4th Quarter	% Received or	
	2014-15	2014-15	Expended	2015-16	2015-16	Expended	
<u>Athletic Fund 17</u>							
Beginning fund balance	180,729	180,729		271,050	271,050		
Revenue	1,720,048	1,692,589	98.4%	1,645,160	1,662,940	101.1%	(29,649)
Expenditures	1,809,941	1,602,267	88.5%	1,803,101	1,739,407	96.5%	137,140
Revenue over (under) expenditures	(89,893)	90,322		(157,941)	(76,468)		(166,790)
Ending fund balance	90,836	271,051		113,109	194,582		
<u>Insurance Fund 18</u>							
Beginning fund balance	432,602	432,602		611,133	611,133		
Revenue	805,809	832,712	103.3%	566,422	529,108	93.4%	(303,604)
Expenditures	931,866	654,181	70.2%	833,920	684,313	82.1%	30,132
Revenue over (under) expenditures	(126,057)	178,531		(267,498)	(155,205)		(333,736)
Ending fund balance	306,545	611,133		343,635	455,928		
<u>Preschool Fund 19</u>							
Beginning fund balance	169,632	169,632		669,894	669,894		
Revenue	5,104,547	5,102,809	100.0%	5,234,404	4,234,404	80.9%	(868,405)
Expenditures	5,020,613	4,602,547	91.7%	5,642,579	4,723,727	83.7%	121,180
Revenue over (under) expenditures	83,934	500,262		(408,175)	(489,323)		(989,585)
Ending fund balance	253,566	669,894		261,719	180,571		
<u>Nutrition Services Fund 21</u>							
Beginning fund balance	2,044,925	2,044,925		2,392,455	2,392,455		
Revenue	8,750,658	8,698,611	99.4%	10,874,404	10,059,478	92.5%	1,360,867
Expenditures	8,636,129	8,253,506	95.6%	10,255,647	8,960,338	87.4%	706,832
Revenue over (under) expenditures	114,529	445,105		618,757	1,099,140		654,035
Ending fund balance	2,159,454	2,490,030		3,011,212	3,491,595		
<u>Grant Fund 22</u>							
Beginning fund balance	-	-		-	-		
Revenue	23,649,902	16,094,594	68.1%	23,854,413	17,339,695	72.7%	1,245,101
Expenditures	23,649,902	16,094,594	68.1%	23,854,413	17,339,695	72.7%	1,245,101
Revenue over (under) expenditures	-	-		-	-		-
Ending fund balance	-	-		-	-		-
<u>Education Foundation Fund 27</u>							
Beginning fund balance	95,562	95,562		96,533	96,533		
Revenue	15,050	20,920	139.0%	15,075	15,621	103.6%	(5,299)
Expenditures	22,500	19,949	88.7%	33,000	33,666	102.0%	13,717
Revenue over (under) expenditures	(7,450)	971		(17,925)	(18,045)		(19,016)
Ending fund balance	88,112	96,533		78,608	78,488		

PUEBLO CITY SCHOOLS
FY15/16 4th QUARTER OTHER FUNDS FINANCIAL REPORT
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

	June YTD 2015			June YTD 2016			Incr (Decr) from Prior Year
	Amended Budget	4th Quarter	% Received or	Amended Budget	4th Quarter	% Received or	
	2014-15	2014-15	Expended	2015-16	2015-16	Expended	
<u>Bond Redemption Fund 31</u>							
Beginning fund balance	8,479,989	8,479,989		8,690,154	8,690,154		
Revenue	8,150,934	8,164,152	100.2%	8,090,788	8,186,524	101.2%	22,372
Expenditures	7,955,088	7,953,987	100.0%	7,939,112	7,939,113	100.0%	(14,875)
Revenue over (under) expenditures	195,846	210,165		151,676	247,412		37,247
Ending fund balance	8,675,835	8,690,154		8,841,830	8,937,566		
<u>Capital Projects Fund 43</u>							
Beginning fund balance	11,234,945	11,234,945		10,339,925	10,339,925		
Revenue	3,619,236	3,745,749	103.5%	4,176,432	4,881,941	116.9%	1,136,192
Expenditures	5,238,040	4,640,769	88.6%	6,580,139	6,651,399	101.1%	2,010,630
Revenue over (under) expenditures	(1,618,804)	(895,020)		(2,403,707)	(1,769,459)		(874,439)
Ending fund balance	9,616,141	10,339,925		7,936,218	8,570,466		
<u>Risk Management Fund 64</u>							
Beginning fund balance	1,083,777	1,083,777		1,069,289	1,069,289		
Revenue	1,710,500	1,886,232	110.3%	2,160,000	2,109,525	97.7%	223,293
Expenditures	2,033,100	1,900,720	93.5%	2,193,550	912,035	41.6%	(988,685)
Revenue over (under) expenditures	(322,600)	(14,488)		(33,550)	1,197,490		1,211,978
Ending fund balance	761,177	1,069,289		1,035,739	2,266,779		