

PUEBLO CITY SCHOOLS
FY16/17 1st QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

		Sept. 2015			Sept. 2016			Incr (Decr) from Prior Year
		Adopted Budget	1st Quarter	% Received	Adopted Budget	1st Quarter	% Received	
		2015-16	2015-16	or Expended	2016-17	2016-17	or Expended	
I	REVENUES							
1	Current Property Tax	1110 \$ 26,989,292	\$ 368,074	1.4%	\$ 27,213,678	\$ 317,800	1.2%	\$ (50,274)
2	Specific Ownership Taxes	1120 \$ 2,134,359	\$ 589,393	27.6%	\$ 2,209,000	\$ 612,752	27.7%	\$ 23,359
3	Delinquent Penalties	1140 \$ 55,000	\$ 14,447	26.3%	\$ 55,000	\$ 26,823	48.8%	\$ 12,376
4	Tuition and Revenue other districts	1311-1440 \$ 200,000	\$ 3,900	2.0%	\$ 200,000	\$ 2,355	1.2%	\$ (1,545)
5	Earnings on Investments	1510 \$ 30,000	\$ 13,029	43.4%	\$ 30,000	\$ 41,516	138.4%	\$ 28,487
6	E-Rate Revenues	1905 \$ 400,000	\$ 264,432	66.1%	\$ 300,000	\$ -	0.0%	\$ (264,432)
7	Charters Admin Fee/Purch Svcs	1954 \$ 395,000	\$ 96,507	24.4%	\$ 395,000	\$ 67,963	17.2%	\$ (28,544)
8	Indirect Revenue	1972 \$ 850,000	\$ 168,153	19.8%	\$ 850,000	\$ 101,247	11.9%	\$ (66,906)
9	Printshop Revenue	1975 \$ 105,000	\$ 67,120	63.9%	\$ 870,000	\$ 242,348	27.9%	\$ 175,228
10	Energy Efficiency Project Rebates	1990 \$ -	\$ -	0.0%	\$ 650,000	\$ 86,402	13.3%	\$ 86,402
11	Other Local Revenue	other 1900s \$ 75,000	\$ 106,450	141.9%	\$ 168,339	\$ 5,475	3.3%	\$ (100,975)
12	Intermediate Sources Revenue	2000s \$ 12,000	\$ 1,429	11.9%	\$ 10,000	\$ 9,372	93.7%	\$ 7,943
13	Colorado Vocational Act	3120 \$ 215,000	\$ -	0.0%	\$ 175,000	\$ -	0.0%	\$ -
14	Except. Child. Educ. Act (ECEA)	3130 \$ 3,755,000	\$ -	0.0%	\$ 3,700,000	\$ 3,503,873	94.7%	\$ 3,503,873
15	English Language Prof Act (ELPA)	3139 & 3140 \$ 308,752	\$ 341,595	110.6%	\$ 303,000	\$ 342,629	113.1%	\$ 1,034
16	Gifted & Talented	3150 \$ 165,932	\$ -	0.0%	\$ 166,000	\$ -	0.0%	\$ -
17	Public School Finance Act	3110 \$ 95,693,345	\$ 23,633,959	24.7%	\$ 95,431,585	\$ 23,820,954	25.0%	\$ 186,995
18	Hold Harmless FDK	3111 \$ 490,000	\$ -	0.0%	\$ 490,000	\$ -	0.0%	\$ -
22	Transportation	3160-3260 \$ 437,000	\$ -	0.0%	\$ 401,355	\$ -	0.0%	\$ -
23	Additional At Risk Funding	3235 \$ 181,000	\$ -	0.0%	\$ 181,000	\$ -	0.0%	\$ -
24	Impact Aid/Other Fed Sources	4020 \$ 9,000	\$ -	0.0%	\$ 11,000	\$ -	0.0%	\$ -
25	ROTC Reimbursement	4020 \$ 271,000	\$ 27,394	10.1%	\$ 210,000	\$ 47,853	22.8%	\$ 20,459
26	Transfer to Athletic Fund	5217 \$ (1,031,160)	\$ (257,790)	25.0%	\$ (1,031,160)	\$ (257,790)	25.0%	\$ -
27	Transfer to Insurance Fund/Preschool	5218 \$ (678,371)	\$ (169,593)	25.0%	\$ (589,720)	\$ (147,430)	25.0%	\$ 22,163
28	Transfer from Grant Fund	5222 \$ -	\$ -	0.0%	\$ 800,000	\$ -	0.0%	\$ -
29	Transfer from Nutrition Services Fund	5221 \$ -	\$ -	0.0%	\$ 350,000	\$ -	0.0%	\$ -
30	Transfer to Capital Projects	5243 \$ (2,250,655)	\$ (562,664)	25.0%	\$ (3,448,600)	\$ (862,150)	25.0%	\$ (299,486)
33	Transfer from Preschool	5219 \$ -	\$ -	0.0%	\$ 900,000	\$ -	0.0%	\$ -
35	Charter Sch Allocations	5711-5714 \$ (10,195,604)	\$ (2,545,518)	25.0%	\$ (10,550,807)	\$ (2,632,420)	24.9%	\$ (86,902)
36	Preschool Allocations	5819 \$ (5,296,105)	\$ (1,324,026)	25.0%	\$ (5,375,148)	\$ (1,343,787)	25.0%	\$ (19,761)
	Total Revenues	\$ 113,319,785	\$ 20,836,291	18.4%	\$ 115,074,522	\$ 23,985,785	20.8%	\$ 3,149,494

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(Unaudited)

		Sept. 2015			Sept. 2016			Incr (Decr) from Prior Year
		Adopted Budget	1st Quarter	% Received	Adopted Budget	1st Quarter	% Received	
		2015-16	2015-16	or Expended	2016-17	2016-17	or Expended	
II		TOTAL EXPENDITURES						
1	Salaries	01xx \$ 73,779,204	\$ 16,550,414	22.4%	\$ 74,017,734	\$ 18,038,302	24.4%	\$ 1,487,888
2	Fringe Benefits	02xx \$ 22,189,268	\$ 5,053,556	22.8%	\$ 23,219,583	\$ 5,983,352	25.8%	\$ 929,796
3	Purchased Services	03xx-05xx \$ 8,879,916	\$ 996,783	11.2%	\$ 8,042,986	\$ 1,024,366	12.7%	\$ 27,583
4	Supplies - Materials	06xx \$ 8,446,557	\$ 2,339,624	27.7%	\$ 8,717,189	\$ 2,674,521	30.7%	\$ 334,897
5	Capital Outlay	07xx \$ 330,519	\$ 57,879	17.5%	\$ 401,673	\$ 75,418	18.8%	\$ 17,539
6	Other Expense	08xx \$ (611,395)	\$ 30,972	-5.1%	\$ 672,483	\$ 230,404	34.3%	\$ 199,432
7	Other Sources & Uses	09xx \$ -	\$ -	0.0%	\$ 490,751	\$ 117,708	24.0%	\$ 117,708
Total Expenditures		\$ 113,014,069	\$ 25,029,228	22.1%	\$ 115,562,399	\$ 28,144,073	24.4%	\$ 3,114,845
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		\$ 305,716	\$ (4,192,937)		\$ (487,877)	\$ (4,158,288)		\$ 34,649
Beginning Fund Balance		\$ 23,459,060			\$ 15,724,788			
Ending Fund Balance		\$ 23,764,776	\$ (4,192,937)		\$ 15,236,911	\$ (4,158,288)		
Percent in Reserves		\$ 0			\$ 0			

III **EXPENDITURE DETAIL**

A) Instruction 0010-1699

1	Salaries	\$ 42,128,445	\$ 9,466,351	22.5%	\$ 42,220,767	\$ 10,123,144	0.23976695	\$ 656,793
2	Fringe Benefits	\$ 11,795,965	\$ 2,621,392	22.2%	\$ 12,032,918	\$ 2,828,309	23.5%	\$ 206,917
3	Purchased Services	\$ 2,160,723	\$ 69,079	3.2%	\$ 1,301,089	\$ 33,641	2.6%	\$ (35,438)
4	Supplies - Materials	\$ 2,322,694	\$ 659,750	28.4%	\$ 2,563,894	\$ 978,700	1.3%	\$ 318,950
5	Capital Outlay	\$ 187,956	\$ 36,830	19.6%	\$ 200,000	\$ 25,244	12.6%	\$ (11,586)
6	Other Expense	\$ 47,563	\$ 190,687	400.9%	\$ 450,000	\$ 183,406	40.8%	\$ (7,281)
		\$ 58,643,346	\$ 13,044,089	22.2%	\$ 58,768,668	\$ 14,172,445	24.1%	\$ 1,128,356

B) Special Education Instruction 1700-1799

1	Salaries	\$ 8,282,324	\$ 1,674,480	20.2%	\$ 7,308,300	\$ 1,930,334	26.4%	\$ 255,854
2	Fringe Benefits	\$ 2,360,462	\$ 511,195	21.7%	\$ 2,269,032	\$ 615,318	27.1%	\$ 104,123
3	Purchased Services	\$ 253,100	\$ 440	0.2%	\$ 346,000	\$ 425	0.1%	\$ (15)
4	Supplies - Materials	\$ 39,000	\$ 25,247	64.7%	\$ 79,000	\$ 3,951	5.0%	\$ (21,296)
5	Capital Outlay	\$ 10,000	\$ -	0.0%	\$ 25,000	\$ -	0.0%	\$ -
6	Other Expense	\$ 31,400	\$ 3,136	10.0%	\$ 30,000	\$ 3,428	11.4%	\$ 292
		\$ 10,976,286	\$ 2,214,498	20.2%	\$ 10,057,332	\$ 2,553,456	25.4%	\$ 338,958

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C) Extra Curricular Instruction 1800-2099							
1 Salaries	\$ 87,811	\$ 9,568	10.9%	\$ 40,800	\$ 9,109	22.3%	\$ (459)
2 Fringe Benefits	\$ 16,333	\$ 1,838	11.3%	\$ 8,364	\$ 1,828	21.9%	\$ (10)
3 Purchased Services	\$ 5,950	\$ 2,751	46.2%	\$ 6,000	\$ 5,873	97.9%	\$ 3,122
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%	\$ -
	\$ 111,244	\$ 14,157	12.7%	\$ 56,314	\$ 16,811	29.9%	\$ 2,654
D) Support Services-Students 2100-2199							
1 Salaries	\$ 4,184,690	\$ 987,703	23.6%	\$ 4,347,778	\$ 1,062,850	24.4%	\$ 75,147
2 Fringe Benefits	\$ 1,117,312	\$ 275,341	24.6%	\$ 1,260,856	\$ 304,916	24.2%	\$ 29,575
3 Purchased Services	\$ 81,524	\$ 14,287	17.5%	\$ 73,524	\$ 15,504	21.1%	\$ 1,217
4 Supplies - Materials	\$ 70,359	\$ 34,539	49.1%	\$ 50,000	\$ 64,171	128.3%	\$ 29,632
5 Capital Outlay	\$ 9,469	\$ -	0.0%	\$ 5,000	\$ 994	19.9%	\$ 994
6 Other Expense	\$ 1,676	\$ 6,513	388.6%	\$ 15,000	\$ 4,811	32.1%	\$ (1,702)
	\$ 5,465,030	\$ 1,318,383	24.1%	\$ 5,752,158	\$ 1,453,247	25.3%	\$ 134,864
E) Support Services-Instructional Staff 2200-2299							
1 Salaries	\$ 3,277,836	\$ 698,986	21.3%	\$ 3,295,705	\$ 848,956	25.8%	\$ 149,970
2 Fringe Benefits	\$ 822,737	\$ 181,880	22.1%	\$ 889,840	\$ 226,301	25.4%	\$ 44,421
3 Purchased Services	\$ 541,772	\$ 38,192	7.0%	\$ 539,642	\$ 13,631	2.5%	\$ (24,561)
4 Supplies - Materials	\$ 641,366	\$ 3,349	0.5%	\$ 190,500	\$ 3,515	1.8%	\$ 166
5 Capital Outlay	\$ 8,145	\$ 2,385	29.3%	\$ 51,373	\$ -	0.0%	\$ (2,385)
6 Other Expense	\$ 9,855	\$ 4,818	48.9%	\$ 106,041	\$ 10,618	10.0%	\$ 5,800
	\$ 5,301,711	\$ 929,610	17.5%	\$ 5,073,101	\$ 1,103,021	21.7%	\$ 173,411
F) General Administration 2300-2399							
1 Salaries	\$ 445,913	\$ 112,380	25.2%	\$ 502,425	\$ 187,850	37.4%	\$ 75,470
2 Fringe Benefits	\$ 115,937	\$ 30,742	26.5%	\$ 150,728	\$ 27,576	18.3%	\$ (3,166)
3 Purchased Services	\$ 596,556	\$ 77,416	13.0%	\$ 575,000	\$ 62,118	10.8%	\$ (15,298)
4 Supplies - Materials	\$ 12,000	\$ 3,711	30.9%	\$ 12,000	\$ 5,023	41.9%	\$ 1,312
5 Capital Outlay	\$ 4,000	\$ -	0.0%	\$ 4,000	\$ -	0.0%	\$ -
6 Other Expense	\$ 35,069	\$ 24,056	68.6%	\$ 50,000	\$ 24,412	48.8%	\$ 356
	\$ 1,209,475	\$ 248,305	20.5%	\$ 1,294,153	\$ 306,978	23.7%	\$ 58,673

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G) School Administration 2400-2499							
1 Salaries	\$ 5,911,074	\$ 1,449,176	24.5%	\$ 6,864,445	\$ 1,633,450	23.8%	\$ 184,274
2 Fringe Benefits	\$ 1,489,591	\$ 377,917	25.4%	\$ 1,888,113	\$ 439,922	23.3%	\$ 62,005
3 Purchased Services	\$ 109,444	\$ 12,618	11.5%	\$ 96,000	\$ 8,209	8.6%	\$ (4,409)
4 Supplies - Materials	\$ 108,409	\$ 20,064	18.5%	\$ 108,500	\$ 21,307	19.6%	\$ 1,243
5 Capital Outlay	\$ 2,331	\$ 1,582	67.9%	\$ 2,300	\$ -	0.0%	\$ (1,582)
6 Other Expense	\$ 200	\$ 1,124	562.0%	\$ 7,200	\$ 3,670	51.0%	\$ 2,546
	\$ 7,621,049	\$ 1,862,481	24.4%	\$ 8,966,558	\$ 2,106,557	23.5%	\$ 244,076
H) Business Services 2500-2599							
1 Salaries	\$ 1,333,788	\$ 285,077	21.4%	\$ 1,286,928	\$ 328,058	25.5%	\$ 42,981
2 Fringe Benefits	\$ 377,462	\$ 84,272	22.3%	\$ 392,513	\$ 95,950	24.4%	\$ 11,678
3 Purchased Services	\$ 406,236	\$ 69,581	17.1%	\$ 370,000	\$ 45,203	12.2%	\$ (24,378)
4 Supplies - Materials	\$ 191,584	\$ 69,774	36.4%	\$ 192,000	\$ 46,089	24.0%	\$ (23,685)
5 Capital Outlay	\$ 11,978	\$ 156	1.3%	\$ 12,000	\$ -	0.0%	\$ (156)
6 Other Expense	\$ (754,280)	\$ (199,734)	26.5%	\$ 11,500	\$ 14,442	125.6%	\$ 214,176
	\$ 1,566,768	\$ 309,126	19.7%	\$ 2,264,941	\$ 529,742	23.4%	\$ 220,616
I) Facilities, Maintenance and Operation of Plant 2600-2699							
1 Salaries	\$ 5,981,062	\$ 1,463,997	24.5%	\$ 6,158,406	\$ 1,514,950	24.6%	\$ 50,953
2 Fringe Benefits	\$ 1,756,040	\$ 461,204	26.3%	\$ 2,001,482	\$ 483,549	24.2%	\$ 22,345
3 Purchased Services	\$ 1,519,156	\$ 363,054	23.9%	\$ 1,447,931	\$ 405,525	28.0%	\$ 42,471
4 Supplies - Materials	\$ 4,096,550	\$ 883,916	21.6%	\$ 4,600,000	\$ 846,992	18.4%	\$ (36,924)
5 Capital Outlay	\$ 29,640	\$ 16,926	57.1%	\$ 35,000	\$ -	0.0%	\$ (16,926)
6 Other Expense	\$ 2,500	\$ (7,477)	-299.1%	\$ (40,000)	\$ (22,798)	57.0%	\$ (15,321)
	\$ 13,384,948	\$ 3,181,620	23.8%	\$ 14,202,819	\$ 3,228,219	22.7%	\$ 46,599
J) Pupil Transportation 2700-2799							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
3 Purchased Services	\$ 2,027,582	\$ 45,607	2.2%	\$ 2,213,000	\$ 65,466	3.0%	\$ 19,859
4 Supplies - Materials	\$ 156,000	\$ -	0.0%	\$ 1,000	\$ 245	0.0%	\$ 245
5 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
6 Cost Recovery-Field Trips	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
	\$ 2,183,582	\$ 45,607	2.1%	\$ 2,214,000	\$ 65,711	3.0%	\$ 20,104

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(K) Human Resources 2800-2839							
1 Salaries	\$ 625,762	\$ 143,405	22.9%	\$ 759,629	\$ 165,388	21.8%	\$ 21,983
2 Fringe Benefits	\$ 156,441	\$ 39,936	25.5%	\$ 216,494	\$ 46,811	21.6%	\$ 6,875
3 Purchased Services	\$ 87,025	\$ 13,841	15.9%	\$ 162,000	\$ (278)	-0.2%	\$ (14,119)
4 Supplies - Materials	\$ 25,000	\$ 3,337	13.3%	\$ 25,000	\$ 2,971	11.9%	\$ (366)
5 Capital Outlay	\$ 12,000	\$ -	0.0%	\$ 12,000	\$ -	0.0%	\$ -
6 Other Expense	\$ 11,380	\$ 2,886	25.4%	\$ 11,500	\$ 3,568	31.0%	\$ 682
	\$ 917,608	\$ 203,405	22.2%	\$ 1,186,623	\$ 218,460	18.4%	\$ 15,055
(L) Information Systems Services 2840-2849, 2890							
1 Salaries	\$ 940,733	\$ 191,832	20.4%	\$ 1,033,611	\$ 171,300	16.6%	\$ (20,532)
2 Fringe Benefits	\$ 245,530	\$ 52,349	21.3%	\$ 284,243	\$ 48,638	17.1%	\$ (3,711)
3 Purchased Services	\$ 1,028,300	\$ 280,345	27.3%	\$ 832,800	\$ 359,045	43.1%	\$ 78,700
4 Supplies - Materials	\$ 773,145	\$ 635,937	82.3%	\$ 773,145	\$ 701,461	0.0%	\$ 65,524
5 Capital Outlay	\$ 55,000	\$ -	0.0%	\$ 55,000	\$ -	0.0%	\$ -
6 Other Expense	\$ 2,242	\$ 70	3.1%	\$ 2,242	\$ 116	5.2%	\$ 46
	\$ 3,044,950	\$ 1,160,533	38.1%	\$ 2,981,041	\$ 1,280,560	43.0%	\$ 120,027
(M) Risk Management Services 2850							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	\$ 1,460,000	\$ 322,086	22.1%	\$ 1,250,000	\$ 697,017	55.8%	\$ 374,931
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%	\$ -
	\$ 1,460,000	\$ 322,086	22.1%	\$ 1,250,000	\$ 697,017	55.8%	\$ 374,931
(N) Other Support Services 2990-2999							
1 Salaries	\$ 579,766	\$ 64,988	11.2%	\$ 198,940	\$ 62,914	31.6%	\$ (2,074)
2 Fringe Benefits	\$ 475,458	\$ 92,496	19.5%	\$ 575,000	\$ 167,217	29.1%	\$ 74,721
3 Purchased Services	\$ 40,000	\$ 9,572	23.9%	\$ 40,000	\$ 10,003	25.0%	\$ 431
4 Supplies & Materials	\$ -	\$ -	0.0%	\$ 107,000	\$ -	0.0%	\$ -
5 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ 49,180	0.0%	\$ 49,180
6 Other Expense	\$ -	\$ 4,893	0.0%	\$ 28,000	\$ 4,732	16.9%	\$ (161)
	\$ 1,095,224	\$ 171,949	15.7%	\$ 948,940	\$ 294,046	31.0%	\$ 122,097

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Q) Other Support ,Volunteer, Community Svcs 2900-2910, 3300							
1 Salaries	\$ -	\$ 2,471	0.0%	\$ -	\$ -	0.0%	\$ (2,471)
2 Fringe Benefits	\$ -	\$ 908	0.0%	\$ -	\$ -	0.0%	\$ (908)
3 Purchased Services	\$ 22,548	\$ -	0.0%	\$ 40,000	\$ -	0.0%	\$ -
4 Supplies - Materials	\$ 10,300	\$ -	0.0%	\$ 15,000	\$ 97	0.6%	\$ 97
5 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
	\$ 32,848	\$ 3,379	10.3%	\$ 55,000	\$ 97	0.2%	\$ (3,282)
P) Facilities Acquisitions and Construction Svcs 4000-4999							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
3 Purchased Services	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
4 Supplies - Materials	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
5 Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ 170,232	0.0%	\$ 170,232
6 Other Expense	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
	\$ -	\$ -	0.0%	\$ -	\$ 170,232	0.0%	\$ 170,232
Q) Debt Services 5000-5999							
1 Principal	\$ -	\$ -	0.0%	\$ 306,886	\$ 46,721	15.2%	\$ 46,721
2 Interest	\$ -	\$ -	0.0%	\$ 183,865	\$ 70,987	38.6%	\$ 70,987
	\$ -	\$ -	0.0%	\$ 490,751	\$ 117,708	24.0%	\$ 117,708
Total Expenditures	\$ 113,014,069	\$ 25,029,228	22.1%	\$ 115,562,399	\$ 28,314,305	24.5%	\$ 3,285,077
Q) Reserves & Contingencies							
1 Contingency Committed	\$ 5,665,989			\$ 5,753,726			
2 General Contingency-Unassigned	\$ 1,980,584			\$ 4,539,185			
3 School/Textbook/BOE Carryover-Assigned	\$ -			\$ 1,144,000			
4 Reserved Fund Balance for Pending Litigation	\$ 3,400,000			\$ -			
5 TABOR Amendment 1-Restricted	\$ 3,800,000			\$ 3,800,000			
6 Multi-year Agreements-Restricted	\$ -			\$ -			
Total Appropriated Reserves	\$ 14,846,573			\$ 15,236,911			
Total Appropriation	\$ 127,860,642			\$ 130,799,310			

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FY16/17 1st QUARTER OTHER FUNDS FINANCIAL REPORT
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

	Sept. YTD 2015			Sept. YTD 2016			Incr (Decr) from Prior Year
			%			%	
	Adopted Budget	1st Quarter YTD Actual	Received Expended	Adopted Budget	1st Quarter YTD Actual	Received Expended	
<u>Athletic Fund 17</u>							
Beginning fund balance	\$ 232,433	\$ 271,051		\$ 237,639	\$ 178,507		
Revenue	\$ 1,645,160	\$ 489,689	29.8%	\$ 1,660,160	\$ 504,261	30.4%	\$ 14,572
Expenditures	\$ 1,788,188	\$ 289,195	16.2%	\$ 1,806,948	\$ 296,045	16.4%	\$ 6,850
Revenue over (under) expenditures	\$ (143,028)	\$ 200,494		\$ (146,788)	\$ 208,216		\$ 7,722
Ending fund balance	\$ 89,405	\$ 471,545		\$ 90,851	\$ 386,723		
<u>Insurance Fund 18</u>							
Beginning fund balance	\$ 432,602	\$ 611,132		\$ 419,001	\$ 455,927		
Revenue	\$ 813,291	\$ 186,765	23.0%	\$ 718,820	\$ 158,381	22.0%	\$ (28,384)
Expenditures	\$ 932,107	\$ 431,607	46.3%	\$ 765,003	\$ 460,248	60.2%	\$ 28,641
Revenue over (under) expenditures	\$ (118,816)	\$ (244,842)		\$ (46,183)	\$ (301,867)		\$ (57,025)
Ending fund balance	\$ 313,786	\$ 366,290		\$ 372,818	\$ 154,060		
<u>Preschool Fund 19</u>							
Beginning fund balance	\$ 870,526	\$ 669,893		\$ 265,615	\$ 180,570		
Revenue	\$ 5,296,105	\$ 1,324,026	25.0%	\$ 4,475,148	\$ 1,343,787	30.0%	\$ 19,761
Expenditures	\$ 5,901,567	\$ 1,023,409	17.3%	\$ 4,721,189	\$ 1,128,365	23.9%	\$ 104,956
Revenue over (under) expenditures	\$ (605,462)	\$ 300,617		\$ (246,041)	\$ 215,422		\$ (85,195)
Ending fund balance	\$ 265,064	\$ 970,510		\$ 19,574	\$ 395,992		

PUEBLO CITY SCHOOLS
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(Unaudited)

	Sept. YTD 2015			%	Sept. YTD 2016			%	Incr (Decr) from Prior Year
	Adopted Budget	1st Quarter YTD Actual	Received Expended		Adopted Budget	1st Quarter YTD Actual	Received Expended		
<u>Nutrition Services Fund 21</u>									
Beginning fund balance	\$ 579,875	\$ 2,392,455		\$ 4,411,194	\$ 3,500,831				
Revenue	\$ 9,288,246	\$ 282,274	3.0%	\$ 11,148,607	\$ 43,925	0.4%		\$ (238,349)	
Expenditures	\$ 9,408,246	\$ 588,405	6.3%	\$ 10,560,381	\$ 1,205,549	11.4%		\$ 617,144	
Revenue over (under) expenditures	\$ (120,000)	\$ (306,131)		\$ 588,226	\$ (1,161,625)			\$ (855,494)	
Ending fund balance	\$ 459,875	\$ 2,086,324		\$ 4,999,420	\$ 2,339,206				
<u>Grant Fund 22</u>									
Beginning fund balance	\$ -	\$ -		\$ -	\$ -				
Revenue	\$ 22,403,464	\$ 3,068,090	13.7%	\$ 20,102,119	\$ 1,909,374	9.5%		\$ (1,158,716)	
Expenditures	\$ 22,403,464	\$ 2,230,298	10.0%	\$ 20,102,119	\$ 1,951,315	9.7%		\$ (278,983)	
Revenue over (under) expenditures	\$ -	\$ 837,792		\$ -	\$ (41,941)			\$ (879,733)	
Ending fund balance	\$ -	\$ -		\$ -	\$ -				
<u>Education Foundation Fund 27</u>									
Beginning fund balance	\$ 90,094	\$ 96,533		\$ 77,808	\$ 78,488				
Revenue	\$ 13,075	\$ 1,974	15.1%	\$ 48,075	\$ 6,535	13.6%		\$ 4,561	
Expenditures	\$ 25,500	\$ 4,055	15.9%	\$ 66,000	\$ 3,694	5.6%		\$ (361)	
Revenue over (under) expenditures	\$ (12,425)	\$ (2,081)		\$ (17,925)	\$ 2,841			\$ 4,922	
Ending fund balance	\$ 77,669	\$ 94,452		\$ 59,883	\$ 81,329				

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			%			%	
	Adopted Budget	1st Quarter YTD Actual	Received Expended	Adopted Budget	1st Quarter YTD Actual	Received Expended	
<u>Bond Redemption Fund 31</u>							
Beginning fund balance	\$ 8,661,814	\$ 8,690,154		\$ 8,847,314	\$ 8,937,565		
Revenue	\$ 8,080,597	\$ 121,154	1.5%	\$ 8,142,960	\$ 124,184	1.5%	\$ 3,030
Expenditures	\$ 7,940,213	\$ 500	0.0%	\$ 7,934,687	\$ 500	0.0%	\$ -
Revenue over (under) expenditures	\$ 140,384	\$ 120,654		\$ 208,273	\$ 123,684		\$ 3,030
Ending fund balance	\$ 8,802,198	\$ 8,810,808		\$ 9,055,587	\$ 9,061,249		
<u>Capital Projects Fund 43</u>							
Beginning fund balance	\$ 10,898,396	\$ 10,339,925		\$ 8,413,462	\$ 8,570,467		
Revenue	\$ 3,228,068	\$ 789,356	24.5%	\$ 4,589,100	\$ 1,058,834	23.1%	\$ 269,478
Expenditures	\$ 6,246,500	\$ 2,674,060	42.8%	\$ 3,542,596	\$ 501,408	14.2%	\$ (2,172,652)
Revenue over (under) expenditures	\$ (3,018,432)	\$ (1,884,704)		\$ 1,046,504	\$ 557,427		\$ 2,442,131
Ending fund balance	\$ 7,879,964	\$ 8,455,221		\$ 9,459,966	\$ 9,127,893		
<u>Risk Related Activity Fund 64</u>							
Beginning fund balance	\$ 835,847	\$ 1,069,289		\$ 1,143,851	\$ 1,625,869		
Revenue	\$ 2,660,000	\$ 451,931	17.0%	\$ 2,260,000	\$ 929,466	41.1%	\$ 477,535
Expenditures	\$ 2,661,550	\$ 273,912	10.3%	\$ 2,194,880	\$ 1,004,764	45.8%	\$ 730,852
Revenue over (under) expenditures	\$ (1,550)	\$ 178,019		\$ 65,120	\$ (75,298)		\$ (253,317)
Ending fund balance	\$ 834,297	\$ 1,247,308		\$ 1,208,971	\$ 1,550,572		