

Pueblo City Schools

Third Quarter Report  
for  
Fiscal Year 16-17

May 23, 2017

**PUEBLO CITY SCHOOLS**  
**FY16/17 3rd QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)**  
**COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR**  
(Unaudited)

		March 2016				March 2017				Incr (Decr) from Prior Year	
		Adopted Budget 2015-16	Amended Budget 2015-16	3rd Quarter 2015-16	% Received or Expended of Amended	Adopted Budget 2016-17	Amended Budget 2016-17	3rd Quarter 2016-17	% Received or Expended of Amended		
<b>I REVENUES</b>											
1	Current Property Tax	1110	\$ 26,989,292	\$ 26,487,596	\$ 8,429,898	31.8%	\$ 27,213,678	\$ 27,017,612	\$ 7,809,246	28.9%	\$ (620,652)
2	Specific Ownership Taxes	1120	\$ 2,134,359	\$ 2,123,882	\$ 1,754,958	82.6%	\$ 2,209,000	\$ 2,317,326	\$ 1,800,728	77.7%	\$ 45,770
3	Delinquent Penalties	1140	\$ 55,000	\$ 55,000	\$ 19,919	36.2%	\$ 55,000	\$ 35,000	\$ 149,963	428.5%	\$ 130,044
4	Tuition & Transportation	1311-1440	\$ 200,000	\$ 200,000	\$ 23,403	11.7%	\$ 200,000	\$ 200,000	\$ 162,170	81.1%	\$ 138,767
5	Earnings on Investments	1510	\$ 30,000	\$ 30,000	\$ 53,386	178.0%	\$ 30,000	\$ 40,000	\$ 119,404	298.5%	\$ 66,018
6	E-Rate Revenues	1905	\$ 400,000	\$ 400,000	\$ 373,218	93.3%	\$ 300,000	\$ 300,000	\$ 589,036	196.3%	\$ 215,818
7	Charters Admin Fee/Purch Svcs	1954	\$ 395,000	\$ 395,000	\$ 301,370	76.3%	\$ 395,000	\$ 430,000	\$ 309,811	72.0%	\$ 8,441
8	Indirect Revenue	1972	\$ 850,000	\$ 850,000	\$ 683,537	80.4%	\$ 850,000	\$ 780,000	\$ 501,823	64.3%	\$ (181,714)
9	Printshop Revenue	1975	\$ 105,000	\$ 870,400	\$ 570,776	65.6%	\$ 870,000	\$ 785,000	\$ 524,411	66.8%	\$ (46,365)
10	Energy Efficiency Project Rebates	1990	\$ -	\$ -	\$ 648,175	0.0%	\$ 650,000	\$ -	\$ 159,470	0.0%	\$ (488,705)
11	Other Local Revenue	other 1900s	\$ 75,000	\$ 75,000	\$ 132,896	177.2%	\$ 168,339	\$ 200,000	\$ 42,251	21.1%	\$ (90,645)
12	Intermediate Sources Revenue	2000s	\$ 12,000	\$ 12,000	\$ 8,331	69.4%	\$ 10,000	\$ 10,000	\$ 9,372	93.7%	\$ 1,041
13	Colorado Vocational Act	3120	\$ 215,000	\$ 215,000	\$ (18,635)	-8.7%	\$ 175,000	\$ 145,000	\$ 122,665	84.6%	\$ 141,300
14	Except. Child. Educ. Act (ECEA)	3130	\$ 3,755,000	\$ 3,755,000	\$ 3,284,688	87.5%	\$ 3,700,000	\$ 3,700,000	\$ 3,552,317	96.0%	\$ 267,629
15	English Language Prof Act (ELPA)	3139 & 3140	\$ 308,752	\$ 341,595	\$ 337,577	98.8%	\$ 303,000	\$ 310,000	\$ 334,906	108.0%	\$ (2,671)
16	Gifted & Talented	3150	\$ 165,932	\$ 165,932	\$ 164,949	99.4%	\$ 166,000	\$ 166,000	\$ 162,770	98.1%	\$ (2,179)
17	Public School Finance Act	3110	\$ 95,693,345	\$ 93,947,878	\$ 70,856,572	75.4%	\$ 95,431,585	\$ 98,069,047	\$ 72,270,095	73.7%	\$ 1,413,523
18	Hold Harmless FDK	3111	\$ 490,000	\$ 490,000	\$ 504,041	102.9%	\$ 490,000	\$ 506,445	\$ -	0.0%	\$ (504,041)
19	Supplemental At Risk Aid	3115/3235	\$ 181,000	\$ 181,000	\$ 431,706	238.5%	\$ 181,000	\$ 250,000	\$ 302,884	121.2%	\$ (128,822)
20	Return of Funds to CDE	3210	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ (11,950)	0.0%	\$ (11,950)
21	Transportation	3160-3260	\$ 437,000	\$ 437,000	\$ 429,908	98.4%	\$ 401,355	\$ 425,000	\$ 442,230	104.1%	\$ 12,322
22	Impact Aid/Other Fed Sources	4020	\$ 9,000	\$ 9,000	\$ 10,325	114.7%	\$ 11,000	\$ 11,000	\$ 11,612	105.6%	\$ 1,287
23	ROTC Reimbursement	4020	\$ 271,000	\$ 271,000	\$ 157,730	58.2%	\$ 210,000	\$ 210,000	\$ 188,529	89.8%	\$ 30,799
24	Transfer to Athletic Fund	5217	\$ (1,031,160)	\$ (1,031,160)	\$ (773,370)	75.0%	\$ (1,031,160)	\$ (1,031,160)	\$ (773,370)	75.0%	\$ -
25	Transfer to Insurance Fund	5218	\$ (678,371)	\$ (444,747)	\$ (333,560)	75.0%	\$ (589,720)	\$ (590,568)	\$ (442,629)	74.9%	\$ (109,069)
26	Transfer from Grant Fund	5222	\$ -	\$ -	\$ -	0.0%	\$ 800,000	\$ -	\$ -	0.0%	\$ -
27	Transfer from Nutrition Services Fund	5221	\$ -	\$ 250,000	\$ 250,000	100.0%	\$ 350,000	\$ 350,000	\$ 140,000	40.0%	\$ (110,000)
28	Transfer to Capital Projects	5243	\$ (2,250,655)	\$ (2,999,270)	\$ (2,249,453)	75.0%	\$ (3,448,600)	\$ (3,202,840)	\$ (2,488,146)	77.7%	\$ (238,693)
29	Transfer In Risk Management Fund	5264	\$ -	\$ 100,000	\$ 100,000	100.0%	\$ -	\$ -	\$ -	0.0%	\$ (100,000)
30	Transfer from Preschool	5219	\$ -	\$ -	\$ -	0.0%	\$ 900,000	\$ -	\$ -	0.0%	\$ -
31	Charter Sch Allocations	5711-5714	\$ (10,195,604)	\$ (10,345,646)	\$ (7,745,034)	74.9%	\$ (10,550,807)	\$ (10,503,065)	\$ (7,902,122)	75.2%	\$ (157,088)
32	Preschool Allocations	5819	\$ (5,296,105)	\$ (5,234,404)	\$ (3,925,803)	75.0%	\$ (5,375,148)	\$ (5,455,402)	\$ (4,082,652)	74.8%	\$ (156,849)
	<b>Total Revenues</b>		<b>\$ 113,319,785</b>	<b>\$ 111,607,056</b>	<b>\$ 74,481,508</b>	<b>66.7%</b>	<b>\$ 115,074,522</b>	<b>\$ 115,474,395</b>	<b>\$ 74,004,822</b>	<b>64.1%</b>	<b>\$ (476,686)</b>
<b>II TOTAL EXPENDITURES</b>											
1	Salaries	01xx	\$ 73,779,204	\$ 71,616,060	\$ 52,982,915	74.0%	\$ 74,017,734	\$ 73,869,093	\$ 55,426,460	75.0%	\$ 2,443,545
2	Fringe Benefits	02xx	\$ 22,189,268	\$ 21,784,156	\$ 16,267,459	74.7%	\$ 21,969,583	\$ 23,364,998	\$ 16,174,763	69.2%	\$ (92,696)
3	Purchased Services	03xx-05xx	\$ 10,339,916	\$ 10,358,816	\$ 5,810,284	56.1%	\$ 9,292,986	\$ 8,615,808	\$ 6,291,438	73.0%	\$ 481,154
4	Supplies - Materials	06xx	\$ 8,446,557	\$ 8,423,263	\$ 6,241,939	74.1%	\$ 8,717,189	\$ 8,803,873	\$ 6,128,377	69.6%	\$ (113,562)
5	Capital Outlay	07xx	\$ 330,519	\$ 8,087,706	\$ 7,543,406	93.3%	\$ 401,673	\$ 1,116,673	\$ 457,781	41.0%	\$ (7,085,625)
6	Other Expense	08xx	\$ (611,395)	\$ 846,598	\$ 646,102	76.3%	\$ 672,483	\$ 672,483	\$ 641,985	95.5%	\$ (4,117)
7	Other Sources & Uses	09xx	\$ -	\$ 352,944	\$ 92,128	26.1%	\$ 490,751	\$ 490,751	\$ 227,766	46.4%	\$ 135,638
	<b>Total Expenditures</b>		<b>\$ 114,474,069</b>	<b>\$ 121,469,543</b>	<b>\$ 89,584,233</b>	<b>73.8%</b>	<b>\$ 115,562,399</b>	<b>\$ 116,933,679</b>	<b>\$ 85,348,571</b>	<b>73.0%</b>	<b>\$ (4,235,662)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>											
			<b>\$ (1,154,284)</b>	<b>\$ (9,862,487)</b>	<b>\$ (15,102,725)</b>		<b>\$ (487,877)</b>	<b>\$ (1,459,284)</b>	<b>\$ (11,343,749)</b>		<b>\$ 3,758,976</b>
<b>Beginning Fund Balance</b>											
			\$ 14,540,857				\$ 15,724,788				
<b>Ending Fund Balance</b>											
			<b>\$ 13,386,573</b>	<b>\$ (9,862,487)</b>	<b>\$ (15,102,725)</b>		<b>\$ 15,236,911</b>	<b>\$ (1,459,284)</b>	<b>\$ (11,343,749)</b>		<b>\$ 3,758,976</b>
<b>Percent in Reserves</b>											
			12%				13%				

**III EXPENDITURE DETAIL**

**A) Instruction 0010-1699**

	Adopted Budget 2015-16	Amended Budget 2015-16	3rd Quarter 2015- 16	% Received or Expended of Amended	Adopted Budget 2016-17	Amended Budget 2016-17	3rd Quarter 2016-17	% Received or Expended of Amended	Incr (Decr) from Prior Year
1 Salaries	\$ 42,128,445	\$ 40,539,967	\$ 30,162,276	74.4%	\$ 42,220,767	\$ 41,379,983	\$ 30,850,134	75%	\$ 687,858
2 Fringe Benefits	\$ 11,795,965	\$ 11,148,490	\$ 8,277,533	74.2%	\$ 12,032,918	\$ 12,000,195	\$ 8,525,300	71%	\$ 247,767
3 Purchased Services	\$ 2,160,723	\$ 2,049,688	\$ 686,263	33.5%	\$ 1,301,089	\$ 1,801,089	\$ 874,174	49%	\$ 187,911
4 Supplies - Materials	\$ 2,322,694	\$ 2,434,377	\$ 1,686,764	69.3%	\$ 2,563,894	\$ 2,444,339	\$ 1,459,308	60%	\$ (227,456)
5 Capital Outlay	\$ 187,956	\$ 187,956	\$ 77,832	41.4%	\$ 200,000	\$ 200,000	\$ 95,706	48%	\$ 17,874
6 Other Expense	\$ 47,563	\$ 597,563	\$ 403,908	67.6%	\$ 450,000	\$ 450,000	\$ 434,908	97%	\$ 31,000
	<b>\$ 58,643,346</b>	<b>\$ 56,958,041</b>	<b>\$ 41,294,576</b>	<b>72.5%</b>	<b>\$ 58,768,668</b>	<b>\$ 58,275,606</b>	<b>\$ 42,239,529</b>	<b>72%</b>	<b>\$ 944,953</b>

**B) Special Education Instruction 1700-1799**

1 Salaries	\$ 8,282,324	\$ 7,833,844	\$ 5,767,049	73.6%	\$ 7,308,300	\$ 8,090,958	\$ 6,289,808	77.7%	\$ 522,759
2 Fringe Benefits	\$ 2,360,462	\$ 2,350,152	\$ 1,850,215	78.7%	\$ 2,269,032	\$ 2,346,378	\$ 1,974,672	84.2%	\$ 124,457
3 Purchased Services	\$ 253,100	\$ 253,100	\$ 85,602	33.8%	\$ 346,000	\$ 346,000	\$ 231,768	67.0%	\$ 146,166
4 Supplies - Materials	\$ 39,000	\$ 264,765	\$ 143,642	54.3%	\$ 79,000	\$ 79,000	\$ 24,558	31.1%	\$ (119,084)
5 Capital Outlay	\$ 10,000	\$ 60,000	\$ 33,420	55.7%	\$ 25,000	\$ 25,000	\$ 15,972	63.9%	\$ (17,448)
6 Other Expense	\$ 31,400	\$ 31,400	\$ 11,382	36.2%	\$ 30,000	\$ 30,000	\$ 11,690	39.0%	\$ 308
	<b>\$ 10,976,286</b>	<b>\$ 10,793,261</b>	<b>\$ 7,891,310</b>	<b>73.1%</b>	<b>\$ 10,057,332</b>	<b>\$ 10,917,336</b>	<b>\$ 8,548,469</b>	<b>78.3%</b>	<b>\$ 657,159</b>

**C) Extra Curricular Instruction 1800-2099**

1 Salaries	\$ 87,811	\$ 57,811	\$ 27,391	47.4%	\$ 40,800	\$ 82,000	\$ 27,833	33.9%	\$ 442
2 Fringe Benefits	\$ 16,333	\$ 11,158	\$ 5,372	48.1%	\$ 8,364	\$ 16,810	\$ 5,662	33.7%	\$ 290
3 Purchased Services	\$ 5,950	\$ 5,950	\$ 3,386	56.9%	\$ 6,000	\$ 6,000	\$ 6,094	101.6%	\$ 2,708
4 Supplies - Materials	\$ 150	\$ 150	\$ -	0.0%	\$ 150	\$ 150	\$ -	0.0%	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
6 Other Expense	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ -
	<b>\$ 111,244</b>	<b>\$ 76,069</b>	<b>\$ 36,149</b>	<b>47.5%</b>	<b>\$ 56,314</b>	<b>\$ 105,960</b>	<b>\$ 39,589</b>	<b>37.4%</b>	<b>\$ 3,440</b>

**D) Support Services-Students 2100-2199**

1 Salaries	\$ 4,184,690	\$ 4,215,917	\$ 3,131,826	74.3%	\$ 4,347,778	\$ 4,390,986	\$ 3,501,385	79.7%	\$ 369,559
2 Fringe Benefits	\$ 1,117,312	\$ 1,176,242	\$ 886,660	75.4%	\$ 1,260,856	\$ 1,273,386	\$ 988,755	77.6%	\$ 102,095
3 Purchased Services	\$ 81,524	\$ 73,524	\$ 125,764	171.1%	\$ 73,524	\$ 73,524	\$ 91,350	124.2%	\$ (34,414)
4 Supplies - Materials	\$ 70,359	\$ 120,359	\$ 44,455	36.9%	\$ 50,000	\$ 46,615	\$ 79,752	171.1%	\$ 35,297
5 Capital Outlay	\$ 9,469	\$ 9,469	\$ -	0.0%	\$ 5,000	\$ 5,000	\$ 3,813	76.3%	\$ 3,813
6 Other Expense	\$ 1,676	\$ 9,676	\$ 8,098	83.7%	\$ 15,000	\$ 15,000	\$ 7,311	48.7%	\$ (787)
	<b>\$ 5,465,030</b>	<b>\$ 5,605,187</b>	<b>\$ 4,196,803</b>	<b>74.9%</b>	<b>\$ 5,752,158</b>	<b>\$ 5,804,512</b>	<b>\$ 4,672,365</b>	<b>80.5%</b>	<b>\$ 475,562</b>

**E) Support Services-Instructional Staff 2200-2299**

1 Salaries	\$ 3,277,836	\$ 3,277,836	\$ 2,367,272	72.2%	\$ 3,295,705	\$ 3,493,965	\$ 2,606,332	74.6%	\$ 239,060
2 Fringe Benefits	\$ 822,737	\$ 842,404	\$ 625,526	74.3%	\$ 889,840	\$ 978,310	\$ 694,031	70.9%	\$ 68,505
3 Purchased Services	\$ 541,772	\$ 590,707	\$ 182,328	30.9%	\$ 539,642	\$ 514,142	\$ 214,196	41.7%	\$ 31,868
4 Supplies - Materials	\$ 641,366	\$ 283,624	\$ 185,565	65.4%	\$ 190,500	\$ 186,073	\$ 129,400	69.5%	\$ (56,165)
5 Capital Outlay	\$ 8,145	\$ 29,759	\$ 3,967	13.3%	\$ 51,373	\$ 51,373	\$ 8,896	17.3%	\$ 4,929
6 Other Expense	\$ 9,855	\$ 57,948	\$ 15,677	27.1%	\$ 106,041	\$ 106,041	\$ 16,907	15.9%	\$ 1,230
	<b>\$ 5,301,711</b>	<b>\$ 5,082,278</b>	<b>\$ 3,380,335</b>	<b>66.5%</b>	<b>\$ 5,073,101</b>	<b>\$ 5,329,904</b>	<b>\$ 3,669,761</b>	<b>68.9%</b>	<b>\$ 289,426</b>

**F) General Administration 2300-2399**

1 Salaries	\$ 445,913	\$ 478,500	\$ 363,138	75.9%	\$ 502,425	\$ 502,877	\$ 397,225	79.0%	\$ 34,087
2 Fringe Benefits	\$ 115,937	\$ 129,195	\$ 99,268	76.8%	\$ 150,728	\$ 150,863	\$ 83,405	55.3%	\$ (15,863)
3 Purchased Services	\$ 596,556	\$ 541,556	\$ 444,288	82.0%	\$ 575,000	\$ 525,000	\$ 352,485	67.1%	\$ (91,803)
4 Supplies - Materials	\$ 12,000	\$ 12,000	\$ 16,893	140.8%	\$ 12,000	\$ 10,185	\$ 11,000	108.0%	\$ (5,893)
5 Capital Outlay	\$ 4,000	\$ 4,000	\$ -	0.0%	\$ 4,000	\$ 4,000	\$ 575	14.4%	\$ 575
6 Other Expense	\$ 35,069	\$ 90,069	\$ 48,556	53.9%	\$ 50,000	\$ 50,000	\$ 31,094	62.2%	\$ (17,462)
	<b>\$ 1,209,475</b>	<b>\$ 1,255,320</b>	<b>\$ 972,143</b>	<b>77.4%</b>	<b>\$ 1,294,153</b>	<b>\$ 1,242,925</b>	<b>\$ 875,784</b>	<b>70.5%</b>	<b>\$ (96,359)</b>

	Adopted Budget 2015-16	Amended Budget 2015-16	3rd Quarter 2015- 16	% Received or Expended of Amended	Adopted Budget 2016-17	Amended Budget 2016-17	3rd Quarter 2016-17	% Received or Expended of Amended	Incr (Decr) from Prior Year
<b>G) School Administration 2400-2499</b>									
1 Salaries	\$ 5,911,074	\$ 6,261,074	\$ 4,663,776	74.5%	\$ 6,864,445	\$ 6,663,863	\$ 4,961,745	74.5%	\$ 297,969
2 Fringe Benefits	\$ 1,489,591	\$ 1,659,185	\$ 1,240,217	74.7%	\$ 1,888,113	\$ 1,932,520	\$ 1,343,288	69.5%	\$ 103,071
3 Purchased Services	\$ 109,444	\$ 95,944	\$ 49,278	51.4%	\$ 96,000	\$ 56,000	\$ 30,191	53.9%	\$ (19,087)
4 Supplies - Materials	\$ 108,409	\$ 108,409	\$ 54,403	50.2%	\$ 108,500	\$ 33,416	\$ 47,958	143.5%	\$ (6,445)
5 Capital Outlay	\$ 2,331	\$ 2,331	\$ 1,582	67.9%	\$ 2,300	\$ 2,300	\$ 1,149	50.0%	\$ (433)
6 Other Expense	\$ 200	\$ 3,700	\$ 3,240	87.6%	\$ 7,200	\$ 7,200	\$ 9,440	131.1%	\$ 6,200
	<b>\$ 7,621,049</b>	<b>\$ 8,130,643</b>	<b>\$ 6,012,496</b>	<b>73.9%</b>	<b>\$ 8,966,558</b>	<b>\$ 8,695,299</b>	<b>\$ 6,393,772</b>	<b>73.5%</b>	<b>\$ 381,276</b>
<b>H) Business Services 2500-2599</b>									
1 Salaries	\$ 1,333,788	\$ 1,333,788	\$ 888,828	66.6%	\$ 1,286,928	\$ 1,295,218	\$ 1,022,130	78.9%	\$ 133,302
2 Fringe Benefits	\$ 377,462	\$ 390,800	\$ 263,674	67.5%	\$ 392,513	\$ 388,565	\$ 291,530	75.0%	\$ 27,856
3 Purchased Services	\$ 406,236	\$ 401,736	\$ 246,491	61.4%	\$ 370,000	\$ 370,000	\$ 217,156	58.7%	\$ (29,335)
4 Supplies - Materials	\$ 191,584	\$ 191,584	\$ 114,953	60.0%	\$ 192,000	\$ 188,413	\$ 156,057	82.8%	\$ 41,104
5 Capital Outlay	\$ 11,978	\$ 11,978	\$ 28,609	238.8%	\$ 12,000	\$ 12,000	\$ 2,485	20.7%	\$ (26,124)
6 Other Expense	\$ (754,280)	\$ 11,120	\$ 12,848	115.5%	\$ 11,500	\$ 11,500	\$ 7,161	62.3%	\$ (5,687)
	<b>\$ 1,566,768</b>	<b>\$ 2,341,006</b>	<b>\$ 1,555,403</b>	<b>66.4%</b>	<b>\$ 2,264,941</b>	<b>\$ 2,265,696</b>	<b>\$ 1,696,519</b>	<b>74.9%</b>	<b>\$ 141,116</b>
<b>D) Facilities, Maintenance and Operation of Plant 2600-2699</b>									
1 Salaries	\$ 5,981,062	\$ 5,981,062	\$ 4,420,211	73.9%	\$ 6,158,406	\$ 6,360,566	\$ 4,632,338	72.8%	\$ 212,127
2 Fringe Benefits	\$ 1,756,040	\$ 1,884,035	\$ 1,400,816	74.4%	\$ 2,001,482	\$ 2,035,381	\$ 1,480,469	72.7%	\$ 79,653
3 Purchased Services	\$ 1,519,156	\$ 1,817,556	\$ 1,027,437	56.5%	\$ 1,447,931	\$ 1,597,931	\$ 1,152,110	72.1%	\$ 124,673
4 Supplies - Materials	\$ 4,096,550	\$ 4,096,550	\$ 3,265,641	79.7%	\$ 4,600,000	\$ 4,900,000	\$ 3,438,663	70.2%	\$ 173,022
5 Capital Outlay	\$ 29,640	\$ 29,640	\$ 26,296	88.7%	\$ 35,000	\$ 35,000	\$ 13,329	38.1%	\$ (12,967)
6 Other Expense	\$ 2,500	\$ 2,500	\$ (23,889)	-955.6%	\$ (40,000)	\$ (40,000)	\$ (43,609)	109.0%	\$ (19,720)
	<b>\$ 13,384,948</b>	<b>\$ 13,811,343</b>	<b>\$ 10,116,512</b>	<b>73.2%</b>	<b>\$ 14,202,819</b>	<b>\$ 14,888,878</b>	<b>\$ 10,673,300</b>	<b>71.7%</b>	<b>\$ 556,788</b>
<b>J) Pupil Transportation 2700-2799</b>									
1 Salaries	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
3 Purchased Services	\$ 2,027,582	\$ 2,027,582	\$ 1,297,224	64.0%	\$ 2,213,000	\$ 2,256,469	\$ 1,581,926	70.1%	\$ 284,702
4 Supplies - Materials	\$ 156,000	\$ 1,000	\$ -	0.0%	\$ 1,000	\$ 2,500	\$ 1,650	66.0%	\$ 1,650
5 Capital Outlay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
6 Cost Recovery--Field Trips	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
	<b>\$ 2,183,582</b>	<b>\$ 2,028,582</b>	<b>\$ 1,297,224</b>	<b>63.9%</b>	<b>\$ 2,214,000</b>	<b>\$ 2,258,969</b>	<b>\$ 1,583,576</b>	<b>70.1%</b>	<b>\$ 286,352</b>
<b>K) Human Resources 2800-2839</b>									
1 Salaries	\$ 625,762	\$ 625,762	\$ 458,116	73.2%	\$ 759,629	\$ 621,407	\$ 501,073	80.6%	\$ 42,957
2 Fringe Benefits	\$ 156,441	\$ 172,085	\$ 127,134	73.9%	\$ 216,494	\$ 180,208	\$ 140,706	78.1%	\$ 13,572
3 Purchased Services	\$ 87,025	\$ 161,125	\$ 105,420	65.4%	\$ 162,000	\$ 156,853	\$ 42,017	26.8%	\$ (63,403)
4 Supplies - Materials	\$ 25,000	\$ 25,000	\$ 7,595	30.4%	\$ 25,000	\$ 24,124	\$ 11,050	45.8%	\$ 3,455
5 Capital Outlay	\$ 12,000	\$ 12,000	\$ 7,595	63.3%	\$ 12,000	\$ 12,000	\$ -	0.0%	\$ (7,595)
6 Other Expense	\$ 11,380	\$ 11,380	\$ 6,235	54.8%	\$ 11,500	\$ 11,500	\$ 5,355	46.6%	\$ (880)
	<b>\$ 917,608</b>	<b>\$ 1,007,352</b>	<b>\$ 712,095</b>	<b>70.7%</b>	<b>\$ 1,186,623</b>	<b>\$ 1,006,092</b>	<b>\$ 700,201</b>	<b>69.6%</b>	<b>\$ (11,894)</b>
<b>L) Information Systems Services 2840-2849, 2890</b>									
1 Salaries	\$ 940,733	\$ 890,733	\$ 575,135	64.6%	\$ 1,033,611	\$ 791,270	\$ 566,314	71.6%	\$ (8,821)
2 Fringe Benefits	\$ 245,530	\$ 244,952	\$ 157,797	64.4%	\$ 284,243	\$ 237,381	\$ 158,400	66.7%	\$ 603
3 Purchased Services	\$ 1,028,300	\$ 1,032,800	\$ 551,466	53.4%	\$ 832,800	\$ 832,800	\$ 485,072	58.2%	\$ (66,394)
4 Supplies - Materials	\$ 773,145	\$ 773,145	\$ 711,346	92.0%	\$ 773,145	\$ 771,299	\$ 759,077	98.4%	\$ 47,731
5 Capital Outlay	\$ 55,000	\$ 55,000	\$ 72,661	132.1%	\$ 55,000	\$ 40,000	\$ 4,176	10.4%	\$ (68,485)
6 Other Expense	\$ 2,242	\$ 2,242	\$ 843	37.6%	\$ 2,242	\$ 2,242	\$ 919	41.0%	\$ 76
	<b>\$ 3,044,950</b>	<b>\$ 2,998,872</b>	<b>\$ 2,069,248</b>	<b>69.0%</b>	<b>\$ 2,981,041</b>	<b>\$ 2,674,991</b>	<b>\$ 1,973,957</b>	<b>73.8%</b>	<b>\$ (95,291)</b>

	Adopted Budget 2015-16	Amended Budget 2015-16	3rd Quarter 2015- 16	% Received or Expended of Amended	Adopted Budget 2016-17	Amended Budget 2016-17	3rd Quarter 2016-17	% Received or Expended of Amended	Incr (Decr) from Prior Year
<b>(M) Risk Management Services 2850</b>									
1 Salaries	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
3 Purchased Services	\$ 1,460,000	\$ 1,250,000	\$ 969,534	77.6%	\$ 1,250,000	\$ 1,250,000	\$ 979,002	78.3%	\$ 9,468
4 Supplies - Materials	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
6 Other Expense	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
	<b>\$ 1,460,000</b>	<b>\$ 1,250,000</b>	<b>\$ 969,534</b>	<b>77.6%</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 979,002</b>	<b>78.3%</b>	<b>\$ 9,468</b>
<b>(N) Other Support Services 2990</b>									
1 Salaries	\$ 579,766	\$ 119,766	\$ 157,897	131.8%	\$ 198,940	\$ 196,000	\$ 70,143	35.8%	\$ (87,754)
2 Fringe Benefits	\$ 475,458	\$ 525,458	\$ 363,713	69.2%	\$ 575,000	\$ 575,000	\$ 488,544	85.0%	\$ 124,831
3 Purchased Services	\$ 40,000	\$ 40,000	\$ 29,440	73.6%	\$ 40,000	\$ 40,000	\$ 24,148	60.4%	\$ (5,292)
4 Supplies & Materials	\$ -	\$ 107,000	\$ 6,864	6.4%	\$ 107,000	\$ 103,909	\$ 6,539	6.3%	\$ (325)
5 Capital Outlay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 49,180	0.0%	\$ 49,180
6 Other Expense	\$ -	\$ 28,000	\$ 16,036	57.3%	\$ 28,000	\$ 28,000	\$ 22,134	79.1%	\$ 6,098
	<b>\$ 1,095,224</b>	<b>\$ 820,224</b>	<b>\$ 573,950</b>	<b>70.0%</b>	<b>\$ 948,940</b>	<b>\$ 942,909</b>	<b>\$ 660,689</b>	<b>70.1%</b>	<b>\$ 86,739</b>
<b>(O) Other Support Svcs and Volunteer Services 2900-2910,3300</b>									
1 Salaries	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
3 Purchased Services	\$ 22,548	\$ 17,548	\$ 6,363	36.3%	\$ 40,000	\$ 40,000	\$ 9,749	24.4%	\$ 3,386
4 Supplies - Materials	\$ 10,300	\$ 5,300	\$ 3,818	72.0%	\$ 15,000	\$ 13,850	\$ 3,365	24.3%	\$ (454)
5 Capital Outlay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
6 Other Expense	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
	<b>\$ 32,848</b>	<b>\$ 22,848</b>	<b>\$ 10,181</b>	<b>44.6%</b>	<b>\$ 55,000</b>	<b>\$ 53,850</b>	<b>\$ 13,114</b>	<b>24.4%</b>	<b>\$ 2,933</b>
<b>(P) Facilities Acquisition and Construction Services 4000-4999</b>									
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	\$ -	\$ 7,685,573	\$ 7,291,444	94.9%	\$ -	\$ 730,000	\$ 262,501	36.0%	\$ (7,028,943)
6 Other Expense	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
	<b>\$ -</b>	<b>\$ 7,685,573</b>	<b>\$ 7,291,444</b>	<b>94.9%</b>	<b>\$ -</b>	<b>\$ 730,000</b>	<b>\$ 262,501</b>	<b>36.0%</b>	<b>\$ (7,028,943)</b>
<b>(Q) Debt Services 5000-5999</b>									
1 Principal	\$ -	\$ 162,678	\$ 92,128	56.6%	\$ 306,886	\$ 306,886	\$ 138,677	45.2%	\$ 46,549
2 Interest	\$ -	\$ 190,266	\$ 143,168	75.2%	\$ 183,865	\$ 183,865	\$ 227,766	123.9%	\$ 84,598
	<b>\$ -</b>	<b>\$ 352,944</b>	<b>\$ 235,296</b>	<b>66.7%</b>	<b>\$ 490,751</b>	<b>\$ 490,751</b>	<b>\$ 366,443</b>	<b>74.7%</b>	<b>\$ 131,147</b>
<b>Total Expenditures</b>	<b>\$ 113,014,069</b>	<b>\$ 120,219,543</b>	<b>\$ 88,614,699</b>	<b>73.7%</b>	<b>\$ 115,562,399</b>	<b>\$ 116,933,679</b>	<b>\$ 85,348,571</b>	<b>73.0%</b>	<b>\$ (3,266,128)</b>
<b>(R) Reserves &amp; Contingencies</b>									
1 Contingency Committed	\$ 5,665,989	\$ 5,580,353			\$ 5,753,726	\$ 5,773,720			
2 General Contingency-Unassigned	\$ 1,980,584	\$ 2,066,220			\$ 4,539,185	\$ 3,370,893			
3 School/Textbook/BOE Carryover-Assigned	\$ -	\$ -			\$ 1,144,000	\$ 740,000			
4 Reserved Fund Balance for Pending Litigation	\$ 3,400,000	\$ 3,400,000			\$ -	\$ -			
5 TABOR Amendment 1-Restricted	\$ 3,800,000	\$ 3,800,000			\$ 3,800,000	\$ 3,800,000			
6 Multi-year Agreements-Restricted	\$ -	\$ -			\$ -	\$ -			
<b>Total Appropriated Reserves</b>	<b>\$ 14,846,573</b>	<b>\$ 14,846,573</b>			<b>\$ 15,236,911</b>	<b>\$ 13,684,613</b>			
<b>Total Appropriation</b>	<b>\$ 127,860,642</b>	<b>\$ 135,066,116</b>			<b>\$ 130,799,310</b>	<b>\$ 130,618,292</b>			

**PUEBLO CITY SCHOOLS**  
**FY16/17 3rd QUARTER OTHER FUNDS FINANCIAL REPORT**  
**COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR**  
(Unaudited)

	Mar. YTD 2016			Mar. YTD 2017			Incr (Decr) from Prior Year
	Amended Budget	3rd Quarter YTD Actual	% Received Expended	Amended Budget	3rd Quarter YTD Actual	% Received Expended	
<b><u>Athletic Fund 17</u></b>							
Beginning fund balance	271,050	271,050		\$ 237,639	237,639		
Revenue	1,645,160	1,325,361	80.6%	\$ 1,660,160	1,317,255	79.3%	\$ (8,106)
Expenditures	1,803,101	1,275,290	70.7%	\$ 1,806,948	1,424,627	78.8%	\$ 149,337
Revenue over (under) expenditures	(157,941)	50,071		(146,788)	(107,372)		\$ (157,443)
Ending fund balance	113,109	321,121		90,851	130,267		
<b><u>Insurance Fund 18</u></b>							
Beginning fund balance	611,133	611,133		\$ 419,001	419,001		
Revenue	566,422	412,502	72.8%	\$ 718,820	470,981	65.5%	\$ 58,479
Expenditures	833,920	635,366	76.2%	\$ 765,003	523,559	68.4%	\$ (111,807)
Revenue over (under) expenditures	(267,498)	(222,864)		(46,183)	(52,579)		\$ 170,285
Ending fund balance	343,635	388,269		372,818	366,422		
<b><u>Preschool Fund 19</u></b>							
Beginning fund balance	669,894	669,894		\$ 265,615	265,615		
Revenue	5,234,404	3,925,803	75.0%	\$ 4,475,148	4,082,652	91.2%	\$ 156,849
Expenditures	5,642,579	3,249,144	57.6%	\$ 4,721,189	3,611,815	76.5%	\$ 362,671
Revenue over (under) expenditures	(408,175)	676,659		(246,041)	470,838		\$ (205,821)
Ending fund balance	261,719	1,346,553		19,574	736,453		
<b><u>Nutrition Services Fund 21</u></b>							
Beginning fund balance	2,392,455	2,392,455		\$ 4,411,194	4,411,194		
Revenue	10,874,404	6,569,259	60.4%	\$ 11,148,607	7,708,485	69.1%	\$ 1,139,226
Expenditures	10,255,647	6,259,376	61.0%	\$ 10,560,381	5,992,431	56.7%	\$ (266,945)
Revenue over (under) expenditures	618,757	309,883		588,226	1,716,054		\$ 1,406,171
Ending fund balance	3,011,212	2,702,338		4,999,420	6,127,248		

	<u>Amended Budget</u>	<u>3rd Quarter YTD Actual</u>	<u>% Received Expended</u>	<u>Amended Budget</u>	<u>3rd Quarter YTD Actual</u>	<u>% Received Expended</u>	<u>Incr (Decr) from Prior Year</u>
<b><u>Grant Fund 22</u></b>							
Beginning fund balance	-	-		\$ -	-		
Revenue	23,854,413	11,773,405	49.4%	\$ 20,102,119	11,798,776	58.7%	\$ 25,371
Expenditures	23,854,413	10,821,494	45.4%	\$ 20,102,119	10,410,656	51.8%	\$ (410,838)
Revenue over (under) expenditures	-	951,911		-	1,388,120		\$ 436,209
Ending fund balance	-	-		-	-		
<b><u>Education Foundation Fund 27</u></b>							
Beginning fund balance	96,533	96,533		\$ 77,808	77,808		
Revenue	15,075	13,252	87.9%	\$ 48,075	49,299	102.5%	\$ 36,047
Expenditures	33,000	22,301	67.6%	\$ 66,000	47,692	72.3%	\$ 25,391
Revenue over (under) expenditures	(17,925)	(9,049)		(17,925)	1,606		\$ 10,656
Ending fund balance	78,608	87,484		59,883	79,415		
<b><u>Bond Redemption Fund 31</u></b>							
Beginning fund balance	8,690,154	8,690,154		\$ 8,847,314	8,847,314		
Revenue	8,090,788	2,581,808	31.9%	\$ 8,142,960	2,448,577	30.1%	\$ (133,231)
Expenditures	7,939,112	6,791,406	85.5%	\$ 7,934,687	6,923,606	87.3%	\$ 132,200
Revenue over (under) expenditures	151,676	(4,209,598)		208,273	(4,475,029)		\$ (265,431)
Ending fund balance	8,841,830	4,480,556		9,055,587	4,372,285		
<b><u>Capital Projects Fund 43</u></b>							
Beginning fund balance	10,339,925	10,339,925		\$ 8,413,462	8,413,462		
Revenue	4,176,432	3,161,532	75.7%	\$ 4,589,100	3,260,697	71.1%	\$ 99,165
Expenditures	6,580,139	6,054,558	92.0%	\$ 3,542,596	1,355,723	38.3%	\$ (4,698,835)
Revenue over (under) expenditures	(2,403,707)	(2,893,026)		1,046,504	1,904,974		\$ 4,798,000
Ending fund balance	7,936,218	7,446,899		9,459,966	10,318,436		
<b><u>Risk Related Activity Fund 64</u></b>							
Beginning fund balance	1,069,289	1,069,289		\$ 1,143,851	1,143,851		
Revenue	2,160,000	1,555,799	72.0%	\$ 2,260,000	1,609,739	71.2%	\$ 53,940
Expenditures	2,193,550	674,382	30.7%	\$ 2,194,880	2,025,524	92.3%	\$ 1,351,142
Revenue over (under) expenditures	(33,550)	881,417		65,120	(415,785)		\$ (1,297,202)
Ending fund balance	1,035,739	1,950,706		1,208,971	728,066		