

**PUEBLO CITY SCHOOLS**  
**FY12/13 3rd Quarter General Fund Financial Report (Fund 10 Only)**  
**Comparison of Revenues and Expenditures to Budget and Prior Year**

	March 2012				March 2013				Incr (Decr) from Prior Year
	Amended Budget		% Received or Expended		Amended Budget		% Received or Expended		
	2011-12	3rd Quarter 2011-12	2011-12	or Expended	2012-13	3rd Quarter 2012-13	2012-13	Expended	
<b>I REVENUES</b>									
1 Current Property Tax	1110	\$ 24,878,420	\$ 7,633,653	30.7%	\$ 25,582,587	\$ 7,653,548	29.9%	\$ 19,895	
2 Specific Ownership Taxes	1120	1,883,467	1,265,957	67.2%	1,883,217	1,282,882	68.1%	16,925	
3 Delinquent Penalties	1140	75,000	56,089	74.8%	75,000	32,854	43.8%	(23,235)	
4 Tuition and revenue other districts	1311-1440	315,000	54,662	17.4%	315,000	173,405	55.0%	118,743	
5 Earnings on Investments	1510	15,000	11,382	75.9%	15,000	33,611	224.1%	22,229	
6 E-Rate Revenues	1905	469,000	989,750	211.0%	569,000	116,939	20.6%	(872,811)	
7 Indirect Revenue	1972	1,375,000	599,427	43.6%	980,654	701,107	71.5%	101,680	
8 Other Local Revenue	other 1900s	65,000	21,113	32.5%	65,000	26,305	40.5%	5,192	
9 Charters Admin Fee/Purch Svcs	1954	405,000	326,683	80.7%	365,000	327,184	89.6%	501	
10 Intermediate Sources Revenue	2000s	-	-	-	-	1,917	-	1,917	
11 Colorado Vocational Act	3120	365,000	133,987	36.7%	338,555	250,291	73.9%	116,304	
12 Except. Child. Educ. Act (ECEA)	3130	3,200,000	3,141,893	98.2%	3,200,000	3,261,428	101.9%	119,535	
13 English Language Prof Act (ELPA)	3140	113,000	107,949	95.5%	110,000	83,847	76.2%	(24,102)	
14 Gifted & Talented Revenue	3150	149,000	167,681	112.5%	167,000	164,918	98.8%	(2,763)	
15 Public School Finance Act	3110	80,854,486	60,673,550	75.0%	80,636,772	60,513,892	75.0%	(159,658)	
16 Hold Harmless FDK	3111	439,448	-	0.0%	450,893	-	0.0%	-	
17 Return of Funds to CDE	3210	(103,009)	(83,303)	80.9%	(103,009)	-	0.0%	83,303	
18 Transportation	3160-3260	350,000	362,407	103.5%	350,000	351,798	100.5%	(10,609)	
19 State Contract-SB 94	3859	423,579	254,476	60.1%	-	-	-	(254,476)	
20 Other State Revenue	3198 + 3900	-	6,430	-	-	-	-	(6,430)	
21 Impact Aid/Other Fed Sources		1,500	774	51.6%	1,500	(9,453)	-630.2%	(10,227)	
23 ROTC Revenue	4020	227,700	159,217	69.9%	227,700	203,675	89.4%	44,458	
24 Transfer to Athletic Fund	5217	(991,500)	(743,625)	75.0%	(991,500)	(743,625)	75.0%	-	
25 Transfer to Insurance Fund	5218	(577,650)	(433,238)	75.0%	(589,942)	(442,457)	75.0%	(9,219)	
26 Transfer to Capital Projects	5243	(1,946,178)	(1,721,690)	88.5%	(952,018)	(714,014)	75.0%	1,007,676	
27 Transfer to Doc. Services	5261	(100,000)	(75,000)	75.0%	100,000	100,000	100.0%	175,000	
28 Transfer In Risk Management Fund		900,000	675,000	75.0%	-	-	-	(675,000)	
29 Charter Sch Allocations	5711-5714	(10,474,841)	(7,898,682)	75.4%	(10,126,189)	(7,616,721)	75.2%	281,961	
30 Preschool Allocations	5819	(3,611,336)	(2,715,688)	75.2%	(3,645,392)	(2,729,799)	75.2%	(14,111)	
<b>Total Revenues</b>		<b>\$ 98,700,086</b>	<b>\$ 62,970,854</b>	<b>63.8%</b>	<b>\$ 99,024,828</b>	<b>\$ 63,023,532</b>	<b>63.6%</b>	<b>\$ 52,678</b>	

**PUEBLO CITY SCHOOLS**  
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**COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR**

	March 2012			March 2013			Incr (Decr) from Prior Year
	Amended Budget 2011-12	3rd Quarter 2011-12	% Received or Expended	Amended Budget 2012-13	3rd Quarter 2012-13	% Received or Expended	
<b>II TOTAL EXPENDITURES</b>							
1 Salaries	\$ 69,304,609	\$ 50,936,540	73.5%	\$ 66,646,720	\$ 49,502,803	74.3%	\$ (1,433,737)
2 Fringe Benefits	18,709,523	13,458,601	71.9%	18,515,761	13,797,485	74.5%	338,884
3 Purchased Services	6,705,607	4,284,769	63.9%	7,526,317	4,266,541	56.7%	(18,228)
4 Supplies - Materials	8,433,969	4,835,275	57.3%	9,066,483	4,832,314	53.3%	(2,961)
5 Capital Outlay	295,117	61,702	20.9%	287,771	87,154	30.3%	25,452
6 Other Expense	(20,822)	(45,402)	218.0%	(69,971)	(23,064)	33.0%	22,338
7 Other Sources & Uses	1,455,653	183	0.0%	-	-	-	(183)
<b>Total Expenditures</b>	<b>\$ 104,883,656</b>	<b>\$ 73,531,668</b>	<b>70.1%</b>	<b>\$ 101,973,081</b>	<b>\$ 72,463,233</b>	<b>71.1%</b>	<b>\$ (1,068,435)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>							
Beginning Fund Balance	\$ (6,183,570)	\$ (10,560,814)		\$ (2,948,253)	\$ (9,439,701)		\$ (1,121,113)
Ending Fund Balance	\$ 16,927,763	\$ 16,927,763		\$ 15,020,449	\$ 15,020,449		
Percent in Reserves	10.9%	10.1%		12.2%	8.9%		
<b>III EXPENDITURE DETAIL</b>							
<b>A) Instruction 0010-2000</b>							
1 Salaries	\$ 46,471,024	\$ 34,543,058	74.3%	\$ 46,471,024	\$ 34,543,058	74.3%	\$ (492,700)
2 Fringe Benefits	12,009,515	8,801,488	73.3%	12,009,515	8,801,488	73.3%	(136,117)
3 Purchased Services	2,823,724	1,694,862	60.0%	2,823,724	1,694,862	60.0%	(511,368)
4 Supplies - Materials	2,462,889	860,058	34.9%	2,462,889	860,058	34.9%	59,545
5 Capital Outlay	162,956	33,990	20.9%	162,956	33,990	20.9%	27,960
6 Other Expense	62,213	2,823	4.5%	62,213	2,823	4.5%	19,521
<b>Total</b>	<b>\$ 63,992,321</b>	<b>\$ 45,936,279</b>	<b>71.8%</b>	<b>\$ 63,992,321</b>	<b>\$ 45,936,279</b>	<b>71.8%</b>	<b>\$ (1,033,159)</b>
<b>A) Instruction 0010-1699</b>							
1 Salaries	\$ 37,950,677	\$ 28,304,611	74.6%	\$ 37,950,677	\$ 28,304,611	74.6%	
2 Fringe Benefits	9,391,331	7,111,899	75.7%	9,391,331	7,111,899	75.7%	
3 Purchased Services	2,250,256	1,136,005	50.5%	2,250,256	1,136,005	50.5%	
4 Supplies - Materials	3,143,031	886,035	28.2%	3,143,031	886,035	28.2%	
5 Capital Outlay	152,956	61,950	40.5%	152,956	61,950	40.5%	
6 Other Expense	38,713	21,437	55.4%	38,713	21,437	55.4%	
<b>Total</b>	<b>\$ 52,926,964</b>	<b>\$ 37,521,937</b>	<b>70.9%</b>	<b>\$ 52,926,964</b>	<b>\$ 37,521,937</b>	<b>70.9%</b>	

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	March 2012			March 2013			Incr (Decr) from Prior Year
	Amended Budget	3rd Quarter	% Received or Expended	Amended Budget	3rd Quarter	% Received or Expended	
	2011-12	2011-12		2012-13	2012-13		
<b>(B) Special Education Instruction 1700-1799</b>							
1 Salaries				\$ 7,883,677	\$ 5,690,287	72.2%	
2 Fringe Benefits				2,130,051	1,544,020	72.5%	
3 Purchased Services				285,000	46,421	16.3%	
4 Supplies - Materials				39,000	33,504	85.9%	
5 Capital Outlay				10,000	-	0.0%	
6 Other Expense				2,500	271	10.8%	
				<b>\$ 10,350,228</b>	<b>\$ 7,314,503</b>	<b>70.7%</b>	
<b>(C) Extra Curricular Instruction 1800-2000</b>							
1 Salaries				\$ 95,000	\$ 55,460	58.4%	
2 Fringe Benefits				15,855	9,452	59.6%	
3 Purchased Services				2,500	1,068	42.7%	
4 Supplies - Materials				150	64	42.7%	
5 Capital Outlay				-	-	0.0%	
6 Other Expense				1,000	636	63.6%	
				<b>\$ 114,505</b>	<b>\$ 66,680</b>	<b>58.2%</b>	
<b>(D) Instructional Support 2100-2299</b>							
1 Salaries	\$ 6,595,517	\$ 4,526,866	68.6%				\$ (93)
2 Fringe Benefits	1,588,695	1,125,872	70.9%				(4,323)
3 Purchased Services	713,432	457,599	64.1%				(180,687)
4 Supplies - Materials	15,823	61,598	389.3%				(6,327)
5 Capital Outlay	27,030	11,645	43.1%				14,733
6 Other Expense	26,896	16,707	62.1%				(16,377)
	<b>\$ 8,967,393</b>	<b>\$ 6,200,287</b>	<b>69.1%</b>				<b>\$ (193,074)</b>
<b>(D) Support Services-Students 2100-2199</b>							
1 Salaries				\$ 3,371,210	\$ 2,531,178	75.1%	
2 Fringe Benefits				838,798	649,246	77.4%	
3 Purchased Services				120,156	63,263	52.7%	
4 Supplies - Materials				13,659	10,778	78.9%	
5 Capital Outlay				7,669	-	0.0%	
6 Other Expense				1,676	-	0.0%	
				<b>\$ 4,353,168</b>	<b>\$ 3,254,465</b>	<b>74.8%</b>	

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	March 2012			March 2013			Incr (Decr) from Prior Year
	Amended Budget	3rd Quarter	% Received or Expended	Amended Budget	3rd Quarter	% Received or Expended	
	2011-12	2011-12		2012-13	2012-13		
<b>(E) Support Services-Instructional Staff 2200-2299</b>							
1 Salaries	\$ 2,481,589	\$ 1,995,595	80.4%	\$ 2,481,589	\$ 1,995,595	80.4%	
2 Fringe Benefits	578,530	472,303	81.6%	578,530	472,303	81.6%	
3 Purchased Services	436,600	213,649	48.9%	436,600	213,649	48.9%	
4 Supplies - Materials	287,366	44,493	15.5%	287,366	44,493	15.5%	
5 Capital Outlay	8,145	26,378	323.9%	8,145	26,378	323.9%	
6 Other Expense	9,855	330	3.3%	9,855	330	3.3%	
	<b>\$ 3,802,085</b>	<b>\$ 2,752,748</b>	<b>72.4%</b>	<b>\$ 3,802,085</b>	<b>\$ 2,752,748</b>	<b>72.4%</b>	
<b>(F) General Administration 2300-2399</b>							
1 Salaries	\$ 346,471	\$ 237,970	68.7%	\$ 373,677	\$ 265,039	70.9%	\$ 27,069
2 Fringe Benefits	78,669	62,006	78.8%	88,834	62,826	70.7%	820
3 Purchased Services	628,758	399,150	63.5%	530,876	300,555	56.6%	(98,595)
4 Supplies - Materials	1,636	8,421	514.7%	12,000	12,745	106.2%	4,324
5 Capital Outlay	-	2,185	0.0%	4,000	-	-	(2,185)
6 Other Expense	35,069	35,404	101.0%	35,069	39,615	113.0%	4,211
	<b>\$ 1,090,603</b>	<b>\$ 745,136</b>	<b>68.3%</b>	<b>\$ 1,044,456</b>	<b>\$ 680,780</b>	<b>65.2%</b>	<b>\$ (64,356)</b>
<b>Support Services-</b>							
<b>(G) School Administration 2400-2499</b>							
1 Salaries	\$ 5,732,183	\$ 4,301,000	75.0%	\$ 5,569,807	\$ 4,093,892	73.5%	\$ (207,108)
2 Fringe Benefits	1,410,185	1,044,592	74.1%	1,415,769	995,914	70.3%	(48,678)
3 Purchased Services	58,016	29,240	50.4%	113,016	54,376	48.1%	25,136
4 Supplies - Materials	83,409	46,882	56.2%	108,409	58,496	54.0%	11,614
5 Capital Outlay	2,331	1,046	44.9%	2,331	(9,993)	-428.7%	(11,039)
6 Other Expense	200	-	0.0%	200	426	213.0%	426
	<b>\$ 7,286,324</b>	<b>\$ 5,422,760</b>	<b>74.4%</b>	<b>\$ 7,209,532</b>	<b>\$ 5,193,111</b>	<b>72.0%</b>	<b>\$ (229,649)</b>
<b>(H) Business Services 2500-2599</b>							
1 Salaries	\$ 1,031,237	\$ 853,909	82.8%	\$ 935,215	\$ 738,697	79.0%	\$ (115,212)
2 Fringe Benefits	323,064	222,757	69.0%	261,990	196,573	75.0%	(26,184)
3 Purchased Services	20,315	15,539	76.5%	65,315	39,750	60.9%	24,211
4 Supplies - Materials	21,484	(34,307)	-159.7%	21,484	(16,511)	-76.9%	17,796
5 Capital Outlay	6,030	-	0.0%	6,030	696	11.5%	696
6 Other Expense	720	(15,454)	-2146.4%	720	70	9.7%	15,524
	<b>\$ 1,402,850</b>	<b>\$ 1,042,444</b>	<b>74.3%</b>	<b>\$ 1,290,754</b>	<b>\$ 959,275</b>	<b>74.3%</b>	<b>\$ (83,169)</b>

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**COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR**

	March 2012			March 2013			Incr (Decr) from Prior Year
	Amended Budget	3rd Quarter	% Received	Amended Budget	3rd Quarter	% Received	
	2011-12	2011-12	or Expended	2012-13	2012-13	or Expended	
<b>I) Facilities, Maintenance and Operation of Plant 2600-2699</b>							
1 Salaries	\$ 6,479,915	\$ 4,545,038	70.1%	\$ 5,872,676	\$ 4,320,514	73.6%	\$ (224,524)
2 Fringe Benefits	2,001,775	1,355,460	67.7%	1,772,877	1,244,577	70.2%	(110,883)
3 Purchased Services	1,287,860	852,293	66.2%	1,344,660	904,304	67.3%	52,011
4 Supplies - Materials	4,775,341	3,073,188	64.4%	4,613,846	2,990,675	64.8%	(82,513)
5 Capital Outlay	29,640	4,705	15.9%	29,640	549	1.9%	(4,156)
6 Other Expense	2,500	300	12.0%	2,500	(1,110)	-44.4%	(1,410)
	<b>\$ 14,577,031</b>	<b>\$ 9,830,984</b>	<b>67.4%</b>	<b>\$ 13,636,199</b>	<b>\$ 9,459,509</b>	<b>69.4%</b>	<b>\$ (371,475)</b>
<b>J) Pupil Transportation 2700-2799</b>							
1 Salaries	\$ 905,510	\$ 788,680	87.1%	\$ 376,564	\$ 377,979	100.4%	\$ (410,701)
2 Fringe Benefits	333,363	262,900	78.9%	115,282	115,661	100.3%	(147,239)
3 Purchased Services	17,230	19,980	116.0%	1,193,498	682,379	57.2%	662,399
4 Supplies - Materials	367,250	184,219	50.2%	64,093	143,496	223.9%	(40,723)
5 Capital Outlay	-	1,132	0.0%	-	-	-	(1,132)
6 Cost Recovery--Field Trips	(150,000)	(87,429)	58.3%	(165,284)	(86,078)	52.1%	1,351
	<b>\$ 1,473,353</b>	<b>\$ 1,169,482</b>	<b>79.4%</b>	<b>\$ 1,584,153</b>	<b>\$ 1,233,437</b>	<b>77.9%</b>	<b>\$ 63,955</b>
<b>K) Central Support Services 2800-2899</b>							
1 Salaries	\$ 1,394,332	\$ 965,203	69.2%				\$ 43,086
2 Fringe Benefits	387,476	241,119	62.2%				\$ 855,095
3 Purchased Services	881,777	793,268	90.0%				\$ (10,046)
4 Supplies - Materials	693,837	628,752	90.6%				\$ 35,419
5 Capital Outlay	67,130	6,999	10.4%				\$ 575
6 Other Expense	1,580	2,247	142.2%				\$ (908)
	<b>\$ 3,426,132</b>	<b>\$ 2,637,588</b>	<b>77.0%</b>				<b>\$ 923,221</b>
<b>K) Human Resources 2830-2839</b>							
1 Salaries				\$ 534,002	\$ 399,804	74.9%	
2 Fringe Benefits				125,421	95,981	76.5%	
3 Purchased Services				134,000	23,415	17.5%	
4 Supplies - Materials				25,000	8,520	34.1%	
5 Capital Outlay				12,000	819	6.8%	
6 Other Expense				2,080	630	30.3%	
				<b>\$ 832,503</b>	<b>\$ 529,169</b>	<b>63.6%</b>	

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	March 2012			March 2013			Incr (Decr) from Prior Year
	Amended Budget	3rd Quarter	% Received	Amended Budget	3rd Quarter	% Received	
	2011-12	2011-12	or Expended	2012-13	2012-13	or Expended	
<b>(L) Information Systems Services 2840-2849</b>							
1 Salaries				\$ 808,757	\$ 608,485	75.2%	
2 Fringe Benefits				207,938	152,315	73.3%	
3 Purchased Services				1,012,892	759,807	75.0%	
4 Supplies - Materials				728,145	655,651	90.0%	
5 Capital Outlay				55,000	6,755	12.3%	
6 Other Expense				1,000	709	70.9%	
				<b>\$ 2,813,732</b>	<b>\$ 2,183,722</b>	<b>77.6%</b>	
<b>(M) Risk Management Services 2850</b>							
1 Salaries				-	-	0.0%	
2 Fringe Benefits				1,147,300	847,918	73.9%	
3 Purchased Services				-	-	0.0%	
4 Supplies - Materials				-	-	0.0%	
5 Capital Outlay				-	-	0.0%	
6 Other Expense				-	-	0.0%	
				<b>\$ 1,147,300</b>	<b>\$ 847,918</b>	<b>73.9%</b>	
<b>(N) Other Support Services 2990-2999</b>							
1 Salaries	\$ 339,820	\$ 174,816	51.4%	\$ 393,869	\$ 121,262	30.8%	\$ (53,554)
2 Fringe Benefits	575,333	342,407	59.5%	425,785	298,800	70.2%	(43,607)
3 Purchased Services	266,995	22,838	8.6%	15,000	29,461	196.4%	6,623
4 Supplies & Materials	7,000	6,464	92.3%	-	-	0.0%	(6,464)
5 Capital Outlay	-	-	-	-	-	0.0%	-
6 Other Expense	-	-	-	-	-	0.0%	-
	<b>\$ 1,189,148</b>	<b>\$ 546,525</b>	<b>46.0%</b>	<b>\$ 834,654</b>	<b>\$ 449,523</b>	<b>53.9%</b>	<b>\$ (97,002)</b>
<b>(O) Other Support Svcs and Volunteer Services 2900-2910</b>							
1 Salaries	\$ 8,600	-	0.0%	-	-	-	\$ -
2 Fringe Benefits	1,448	-	0.0%	-	-	-	-
3 Purchased Services	7,500	-	0.0%	22,548	12,088	53.6%	12,088
4 Supplies - Materials	5,300	-	0.0%	10,300	4,368	42.4%	4,368
5 Capital Outlay	-	-	0.0%	-	-	-	-
6 Other Expense	-	-	0.0%	-	-	-	-
	<b>\$ 22,848</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 32,848</b>	<b>\$ 16,456</b>	<b>50.1%</b>	<b>\$ 16,456</b>

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**COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR**

	March 2012			March 2013			Incr (Decr) from Prior Year
	Amended Budget	3rd Quarter	% Received	Amended Budget	3rd Quarter	% Received	
	2011-12	2011-12	or Expended	2012-13	2012-13	Expended	
<b>(N) Debt Services 51xx</b>							
6 Principal	\$ 1,354,000		0.0%				\$ -
7 Interest	101,653	183	0.2%				\$ (183)
	\$ 1,455,653	\$ 183	0.0%	\$ -	\$ -		\$ (183)
<b>Total Expenditures</b>	\$ 104,883,656	\$ 73,531,668	70.1%	\$ 101,973,081	\$ 72,463,233	71.1%	\$ (1,068,435)
<b>(O) Reserves &amp; Contingencies</b>							
1 Safety Issues	\$ -			\$ -			
2 Textbook/Materials Adoption	-			-			
3 General Contingency	4,870,191			6,191,699			
4 School Carryover Budget	-			-			
5 Athletics	-			-			
6 Early Childhood Education	-			-			
7 Insurance Reserve	-			-			
8 TABOR Amendment	3,900,000			3,900,000			
9 Contingency (2%)	1,974,002			1,980,497			
10 Oper/Enrollment Reserve	-			-			
11 Accrued Comp Abs	-			-			
12 Multi-year Agreements	-			-			
13 CDE restricted & Ktg Sav	-			-			
<b>Total Appropriated Reserves</b>	\$ 10,744,193			\$ 12,072,196			
<b>Total Appropriation</b>	\$ 115,627,849			\$ 114,045,277			

**PUEBLO CITY SCHOOLS**  
**FY12/13 3rd QUARTER OTHER FUNDS FINANCIAL REPORT**  
**COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR**

	March YTD 2012			March YTD 2013			Incr (Deer) 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	276,080	276,080		119,962	119,962		
Revenue	1,749,535	1,398,063	79.9%	1,901,685	1,448,961	76.2%	50,898
Expenditures	1,893,718	1,403,022	74.1%	1,896,317	1,248,772	65.9%	(154,250)
Revenue over (under) expenditures	(144,183)	(4,959)		5,368	200,189		205,148
Ending fund balance	131,897	271,121		125,330	320,151		
<b><u>Insurance Fund 18</u></b>							
Beginning fund balance	473,629	473,629		414,870	414,870		
Revenue	700,000	458,480	65.5%	712,722	469,524	65.9%	11,044
Expenditures	864,972	640,543	74.1%	814,418	649,408	79.7%	8,865
Revenue over (under) expenditures	(164,972)	(182,063)		(101,696)	(179,884)		2,179
Ending fund balance	308,657	291,566		313,174	234,986		
<b><u>Preschool Fund 19</u></b>							
Beginning fund balance	169,216	169,216		265,257	265,257		
Revenue	3,611,336	2,716,493	75.2%	3,645,392	2,756,410	75.6%	39,917
Expenditures	3,742,128	2,852,009	76.2%	3,645,084	2,806,346	77.0%	(45,663)
Revenue over (under) expenditures	(130,792)	(135,516)		308	(49,936)		85,580
Ending fund balance	38,424	33,700		265,565	215,321		
<b><u>Grant Fund 22</u></b>							
Beginning fund balance	-	-		-	-		
Revenue	27,504,255	11,072,824	40.3%	22,128,811	8,196,001	37.0%	(2,876,823)
Expenditures	27,504,255	13,511,058	49.1%	22,128,811	10,006,398	45.2%	(3,504,660)
Revenue over (under) expenditures	-	(2,438,234)		-	(1,810,397)		627,837
Ending fund balance	-	-		-	-		
<b><u>Education Foundation 27</u></b>							
Beginning fund balance	202,570	202,570		207,285	207,285		
Revenue	160,000	35,317	22.1%	101,000	20,029	19.8%	(15,288)
Expenditures	170,000	38,855	22.9%	101,000	136,618	135.3%	97,763
Revenue over (under) expenditures	(10,000)	(3,538)		-	(116,589)		(113,051)
Ending fund balance	192,570	199,032		207,285	90,696		
<b><u>Bond Redemption Fund 31</u></b>							
Beginning fund balance	7,482,779	7,482,779		7,730,323	7,730,323		
Revenue	7,985,307	2,652,159	33.2%	8,125,704	2,473,633	30.4%	(178,526)
Expenditures	7,915,013	6,329,631	80.0%	7,911,413	6,445,681	81.5%	116,050
Revenue over (under) expenditures	70,294	(3,677,472)		214,291	(3,972,048)		(294,576)
Ending fund balance	7,553,073	3,805,307		7,944,614	3,758,275		
<b><u>Non-Voter Approved Debt Fund 39</u></b>							
Beginning fund balance				11,166	11,166		
Revenue	500,000	500,000	100.0%	(11,166)	(11,166)	100.0%	(511,166)
Expenditures	496,500	488,834	98.5%	-	-		(488,834)
Revenue over (under) expenditures	3,500	11,166		(11,166)	(11,166)		(22,332)
Ending fund balance	3,500	11,166		-	-		



PUEBLO CITY SCHOOLS  
 FY12/13 3rd QUARTER OTHER FUNDS FINANCIAL REPORT  
 COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR

	March YTD 2012			March YTD 2013			Incr (Decr) from Prior Year
	Amended Budget	3rd Quarter YTD Actual	% Received Expended	Amended Budget	3rd Quarter YTD Actual	% Received Expended	
<b><u>Capital Projects Fund 43</u></b>							
Beginning fund balance	11,857,335	11,857,335		12,289,721	12,289,721		
Revenue	2,444,274	1,891,847	77.4%	2,774,276	1,377,757	49.7%	(514,090)
Expenditures	5,702,000	1,451,773	25.5%	6,382,025	1,911,609	30.0%	459,836
Revenue over (under) expenditures	(3,257,726)	440,074		(3,607,749)	(533,852)		(973,926)
Ending fund balance	8,599,609	12,297,409		8,681,972	11,755,869		
<b><u>Nutrition Services Fund 51</u></b>							
Beginning fund balance	2,256,426	2,256,426		1,925,618	1,925,618		
Revenue	7,961,500	5,837,435	73.3%	8,370,488	5,465,243	65.3%	(372,192)
Expenditures	8,076,922	5,586,430	69.2%	8,225,696	5,509,072	67.0%	(77,358)
Revenue over (under) expenditures	(115,422)	251,005		144,792	(43,829)		(294,834)
Ending fund balance	2,141,004	2,507,431		2,070,410	1,881,789		
<b><u>Document Services Fund 61</u></b>							
Beginning fund balance	101,921	101,921		290,241	290,241		
Revenue	982,298	745,576	75.9%	782,298	526,326	67.3%	(219,250)
Expenditures	986,298	599,589	60.8%	911,796	607,785	66.7%	8,196
Revenue over (under) expenditures	(4,000)	145,987		(129,498)	(81,459)		(227,446)
Ending fund balance	97,921	247,908		160,743	208,782		
<b><u>Risk Management Fund 64</u></b>							
Beginning fund balance	2,074,441	2,074,441		648,654	648,654		
Revenue	11,001,000	7,966,643	72.4%	2,202,500	1,613,193	73.2%	(6,353,450)
Expenditures	11,861,000	8,901,053	75.0%	2,219,500	605,121	27.3%	(8,295,932)
Revenue over (under) expenditures	(860,000)	(934,410)		(17,000)	1,008,072		1,942,482
Ending fund balance	1,214,441	1,140,031		631,654	1,656,726		