

**PUEBLO CITY SCHOOLS**  
**FY12/13 4th QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)**  
**COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR**

I	REVENUES	June 2012			June 2013			Incr (Decr) from Prior Year
		Amended		Amended		% Received or Expended	% Received or Expended	
		2011-12	4th Quarter 2011-12	2012-13	4th Quarter 2012-13			
		Amended Budget	% Received	Budget	% Received			
		2011-12	or Expended	2012-13	or Expended			
1	Current Property Tax	1110 \$ 24,878,420	94.3%	\$ 25,582,587	101.0%	\$ 2,930,147		
2	Specific Ownership Taxes	1120 1,883,467	100.1%	1,883,217	101.4%	24,137		
3	Delinquent Penalties	1140 75,000	79.2%	75,000	55.0%	(18,194)		
4	Tuition and revenue other districts	1311-1440 315,000	114.9%	315,000	106.8%	(25,442)		
5	Earnings on Investments	1510 15,000	159.0%	15,000	285.1%	18,903		
6	E-Rate Revenues	1905 469,000	224.3%	569,000	64.7%	(683,626)		
7	Indirect Revenue	1972 1,375,000	82.1%	980,654	108.0%	(70,235)		
8	Other Local Revenue	1905 65,000	91.0%	65,000	50.9%	(26,041)		
9	Charters Admin Fee/Purch Svcs	1954 405,000	107.5%	365,000	115.7%	(12,758)		
10	Intermediate Sources Revenue	2000s -		-	0.0%	13,709		
11	Colorado Vocational Act	3120 365,000	73.4%	338,555	98.6%	65,747		
12	Except. Child. Educ. Act (ECEA)	3130 3,200,000	98.2%	3,200,000	102.0%	122,495		
13	English Language Prof Act (ELPA)	3140 113,000	131.5%	110,000	57.6%	(85,203)		
14	Gifted & Talented Revenue	3150 149,000	112.5%	167,681	98.8%	(2,763)		
15	Public School Finance Act	3110 80,854,486	100.4%	80,636,772	100.3%	(295,845)		
16	Hold Harmless FDK	3111 439,448	100.4%	450,893	98.6%	3,546		
17	Return of Funds to CDE	3210 (103,009)	105.9%	(103,009)	0.0%	109,057		
18	Transportation	3160-3260 350,000	94.4%	350,000	104.4%	35,054		
19	State Contract-SB 94	3959 423,579	93.0%	-		(394,053)		
20	Other State Revenue	3198 + 3900 -		-		(8,665)		
21	Impact Aid/Other Fed Sources	1,500 110,711	7380.7%	1,500	-619.6%	(120,005)		
23	ROTC Revenue	4020 227,700	110.1%	227,700	99.6%	(23,751)		
24	Transfer to Athletic Fund	5217 (991,500)	100.0%	(991,500)	100.0%	-		
25	Transfer to Insurance Fund	5218 (577,650)	100.0%	(589,942)	100.0%	(12,292)		
26	Transfer to Capital Projects	5243 (1,946,178)	100.0%	(952,018)	100.0%	994,160		
27	Transfer to Doc. Services	5261 (100,000)	100.0%	100,000	100.0%	200,000		
28	Transfer in Risk Management Fund	900,000	100.0%	-		(900,000)		
29	Charter Sch Allocations	5711-5714 (10,474,841)	100.2%	(10,126,189)	99.5%	418,615		
30	Preschool Allocations	5819 (3,611,336)	100.0%	(3,645,392)	100.0%	(34,056)		
	Total Revenues	\$ 98,700,056	99.3%	\$ 99,024,828	100.7%	\$ 1,682,641		

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II	TOTAL EXPENDITURES	June 2012			June 2013			Incr (Decr) from Prior Year
		Amended Budget	4th Quarter	% Received	Budget	4th Quarter	% Received	
		2011-12	2011-12	or Expended	2012-13	2012-13	or Expended	
1	Salaries	\$ 69,304,609	\$ 67,955,206	98.1%	\$ 66,646,720	\$ 66,096,411	99.2%	\$ (1,858,795)
2	Fringe Benefits	18,709,523	18,344,065	98.0%	18,515,761	18,705,468	101.0%	361,403
3	Purchased Services 03xx-05xx	6,705,607	6,778,961	101.1%	7,526,317	6,747,196	89.6%	(31,765)
4	Supplies - Materials	8,433,969	6,753,973	80.1%	9,066,483	7,537,167	83.1%	783,194
5	Capital Outlay	295,117	245,007	83.0%	287,771	200,527	69.7%	(44,480)
6	Other Expense	(20,822)	(74,248)	356.6%	(69,971)	(71,801)	102.6%	(6,985)
7	Other Sources & Uses	1,455,653	9,615	0.7%	-	-	-	(183)
	<b>Total Expenditures</b>	<b>\$ 104,883,656</b>	<b>\$ 100,012,579</b>	<b>95.4%</b>	<b>\$ 101,973,081</b>	<b>\$ 99,214,968</b>	<b>97.3%</b>	<b>\$ (797,611)</b>

**EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES**

\$ (2,948,253)	\$ 471,951
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**Beginning Fund Balance**

\$ 15,020,449	\$ 15,020,449
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**Ending Fund Balance**

\$ 12,072,196	\$ 15,492,400
12.2%	15.5%

III	EXPENDITURE DETAIL	Instruction 0010-2000	Instruction 0010-1699
1	Salaries	\$ 46,471,024	\$ 46,313,066
2	Fringe Benefits	12,009,515	11,440,228
3	Purchased Services	2,823,724	2,862,861
4	Supplies - Materials	2,462,889	1,140,228
5	Capital Outlay	162,956	97,956
6	Other Expense	62,213	14,527
		<b>\$ 63,992,321</b>	<b>\$ 61,868,866</b>
		10.9%	15.2%

A)	Instruction 0010-2000	Instruction 0010-1699	Percent in Reserves
1	Salaries	\$ 46,313,066	99.7%
2	Fringe Benefits	11,440,228	95.3%
3	Purchased Services	2,862,861	101.4%
4	Supplies - Materials	1,140,228	46.3%
5	Capital Outlay	97,956	60.1%
6	Other Expense	14,527	23.4%
		<b>\$ 61,868,866</b>	<b>96.7%</b>

  

A)	Instruction 0010-1699	Percent in Reserves
1	Salaries	\$ 37,604,966
2	Fringe Benefits	9,660,551
3	Purchased Services	1,823,170
4	Supplies - Materials	1,870,807
5	Capital Outlay	120,382
6	Other Expense	41,021
		<b>\$ 51,220,897</b>
		<b>96.6%</b>

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	June 2012			June 2013			Incr (Decr) from Prior Year
	Amended			Amended			
	Amended Budget 2011-12	4th Quarter 2011-12	% Received or Expended	Budget 2012-13	4th Quarter 2012-13	% Received or Expended	
<b>(B)</b> Special Education Instruction 1700-1799							
1 Salaries	\$ 6,595,517	\$ 6,024,910	91.3%	\$ 7,883,677	\$ 7,945,224	100.8%	
2 Fringe Benefits	1,588,695	1,438,265	90.5%	2,130,051	2,193,399	103.0%	
3 Purchased Services	713,432	653,564	91.6%	285,000	67,352	23.6%	
4 Supplies - Materials	15,823	103,225	652.4%	39,000	37,321	95.7%	
5 Capital Outlay	27,030	18,350	67.9%	10,000	-	0.0%	
6 Other Expense	26,896	53,048	197.2%	2,500	2,636	105.4%	
	<b>\$ 8,967,393</b>	<b>\$ 8,291,362</b>	<b>92.5%</b>	<b>\$ 10,350,228</b>	<b>\$ 10,245,932</b>	<b>99.0%</b>	
<b>(C)</b> Extra Curricular Instruction 1800-2000							
1 Salaries				\$ 95,000	\$ 81,270	85.5%	
2 Fringe Benefits				15,855	15,393	97.1%	
3 Purchased Services				2,500	6,135	245.4%	
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>\$ 103,498</b>	<b>90.4%</b>	
<b>(D &amp; E)</b> Instructional Support 2100-2299							
1 Salaries							\$ (39,860)
2 Fringe Benefits							\$ 131,114
3 Purchased Services							\$ (222,958)
4 Supplies - Materials							\$ (35,671)
5 Capital Outlay							\$ 27,553
6 Other Expense							\$ (40,225)
							<b>\$ (180,047)</b>
<b>(D)</b> Support Services-Students 2100-2199							
1 Salaries				\$ 3,371,210	\$ 3,387,603	100.5%	
2 Fringe Benefits				838,798	941,589	112.3%	
3 Purchased Services				120,156	107,320	89.3%	
4 Supplies - Materials				13,659	12,336	90.3%	
5 Capital Outlay				7,669	-	0.0%	
6 Other Expense				1,676	-	0.0%	
				<b>\$ 4,353,168</b>	<b>\$ 4,448,848</b>	<b>102.2%</b>	
<b>(E)</b> Support Services-Instructional Staff 2200-2299							

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	Amended			Amended			
	Amended Budget 2011-12	4th Quarter 2011-12	% Received or Expended	Budget 2012-13	4th Quarter 2012-13	% Received or Expended	
1 Salaries	\$ 346,471	\$ 301,694	87.1%	\$ 373,677	\$ 2,597,447	104.7%	\$ 51,181
2 Fringe Benefits	78,669	78,610	99.9%	88,834	627,790	108.5%	5,844
3 Purchased Services	628,758	571,376	90.9%	530,876	323,286	74.0%	(147,310)
4 Supplies - Materials	1,636	11,517	704.0%	12,000	424,066	79.9%	4,363
5 Capital Outlay	-	3,503	0.0%	4,000	15,880	132.3%	(3,503)
6 Other Expense	35,069	47,358	135.0%	35,069	43,178	123.1%	(4,180)
<b>(F) General Administration 2300-2399</b>	<b>\$ 1,090,603</b>	<b>\$ 1,014,058</b>	<b>93.0%</b>	<b>\$ 1,044,456</b>	<b>\$ 920,453</b>	<b>88.1%</b>	<b>\$ (93,605)</b>
Support Services-							
<b>(G) School Administration 2400-2499</b>							
1 Salaries	\$ 5,732,183	\$ 5,747,576	100.3%	\$ 5,569,807	\$ 5,459,954	98.0%	\$ (287,622)
2 Fringe Benefits	1,410,185	1,356,755	96.2%	1,415,769	1,352,254	95.5%	(4,501)
3 Purchased Services	58,016	70,651	121.8%	113,016	119,392	105.6%	48,741
4 Supplies - Materials	83,409	96,510	115.7%	108,409	105,688	97.5%	9,178
5 Capital Outlay	2,331	1,046	44.9%	2,331	13,714	588.3%	12,668
6 Other Expense	200	51	25.5%	200	888	444.0%	887
	<b>\$ 7,286,324</b>	<b>\$ 7,272,589</b>	<b>99.8%</b>	<b>\$ 7,209,532</b>	<b>\$ 7,051,890</b>	<b>97.8%</b>	<b>\$ (220,699)</b>
<b>(H) Business Services 2500-2599</b>							
1 Salaries	\$ 1,031,237	\$ 1,062,943	103.1%	\$ 935,215	\$ 982,956	105.1%	\$ (79,987)
2 Fringe Benefits	323,064	268,551	83.1%	261,990	262,197	100.1%	(6,354)
3 Purchased Services	20,315	22,847	112.5%	65,315	68,295	104.6%	45,448
4 Supplies - Materials	21,484	(7,615)	-35.4%	21,484	(6,850)	-31.9%	765
5 Capital Outlay	6,030	1,289	21.4%	6,030	696	11.5%	(593)
6 Other Expense	720	(20,119)	-2794.3%	720	70	9.7%	20,189
	<b>\$ 1,402,850</b>	<b>\$ 1,327,896</b>	<b>94.7%</b>	<b>\$ 1,290,754</b>	<b>\$ 1,307,364</b>	<b>101.3%</b>	<b>\$ (20,532)</b>

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	June 2012				June 2013				Incr (Decr) from Prior Year
	Amended Budget		4th Quarter		Amended Budget		4th Quarter		
	2011-12	2011-12	% Received or Expended	2011-12	2012-13	2012-13	% Received or Expended		
<b>(I)</b> Facilities, Maintenance and Operation of Plant 2600-2699									
1 Salaries	\$ 6,479,915	\$ 6,035,292	93.1%	\$ 5,823,197	\$ 5,823,197	99.2%	\$ (212,095)		
2 Fringe Benefits	2,001,775	1,710,372	85.4%	1,671,962	1,671,962	94.3%	(38,410)		
3 Purchased Services	1,287,860	1,452,084	112.8%	1,300,063	1,300,063	96.7%	(152,021)		
4 Supplies - Materials	4,775,341	4,457,054	93.3%	4,484,239	4,484,239	97.2%	27,185		
5 Capital Outlay	29,640	4,705	15.9%	3,539	3,539	11.9%	(1,166)		
6 Other Expense	2,500	337	13.5%	(18,593)	(18,593)	-743.7%	(18,980)		
	<b>\$ 14,577,031</b>	<b>\$ 13,659,844</b>	<b>93.7%</b>	<b>\$ 13,636,199</b>	<b>\$ 13,264,407</b>	<b>97.3%</b>	<b>\$ (395,437)</b>		
<b>(J)</b> Pupil Transportation 2700-2799									
1 Salaries	\$ 905,510	\$ 1,082,112	119.5%	\$ 358,856	\$ 358,856	95.3%	\$ (723,256)		
2 Fringe Benefits	333,363	348,368	104.5%	103,912	103,912	90.1%	(244,456)		
3 Purchased Services	17,230	44,426	257.8%	1,477,055	1,477,055	123.8%	1,432,629		
4 Supplies - Materials	367,250	295,635	80.5%	64,093	221,589	345.7%	(74,046)		
5 Capital Outlay	-	1,133	0.0%	-	-	-	(1,133)		
6 Cost Recovery--Field Trips	(150,000)	(172,027)	114.7%	(165,284)	(161,048)	97.4%	10,979		
	<b>\$ 1,473,353</b>	<b>\$ 1,599,647</b>	<b>108.6%</b>	<b>\$ 1,584,153</b>	<b>\$ 2,000,364</b>	<b>126.3%</b>	<b>\$ 400,717</b>		
<b>(K)</b> Central Support Services 2800-2899									
1 Salaries	\$ 1,394,332	\$ 1,274,326	91.4%	\$ 537,987	\$ 537,987	100.7%	\$ 74,455		
2 Fringe Benefits	387,476	1,292,462	333.6%	130,602	130,602	104.1%	\$ 101,559		
3 Purchased Services	881,777	1,072,160	121.6%	45,620	45,620	34.0%	(79,818)		
4 Supplies - Materials	693,837	647,971	93.4%	18,961	18,961	75.8%	68,697		
5 Capital Outlay	67,130	117,025	174.3%	12,000	819	6.8%	(100,732)		
6 Other Expense	1,580	2,577	163.1%	2,080	5,630	270.7%	\$ 4,011		
	<b>\$ 3,426,132</b>	<b>\$ 4,406,521</b>	<b>128.6%</b>	<b>\$ 832,503</b>	<b>\$ 739,619</b>	<b>88.8%</b>	<b>\$ 68,172</b>		
<b>(K)</b> Human Resources 2830-2839									
1 Salaries									
2 Fringe Benefits									
3 Purchased Services									
4 Supplies - Materials									
5 Capital Outlay									
6 Other Expense									

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	June 2012			June 2013			Incr (Decr) from Prior Year
	Amended			Amended			
	Amended Budget 2011-12	4th Quarter 2011-12	% Received or Expended	Budget 2012-13	4th Quarter 2012-13	% Received or Expended	
<b>(L)</b> Information Systems Services 2840-2849							
1 Salaries				\$ 808,757	\$ 810,794	100.3%	
2 Fringe Benefits				207,938	204,487	98.3%	
3 Purchased Services				1,012,892	946,722	93.5%	
4 Supplies - Materials				728,145	697,707	95.8%	
5 Capital Outlay				55,000	15,474	28.1%	
6 Other Expense				1,000	958	95.8%	
				<b>\$ 2,813,732</b>	<b>\$ 2,676,142</b>	<b>95.1%</b>	
<b>(M)</b> Risk Management Services 2850							
1 Salaries				\$ -	\$ -	0.0%	
2 Fringe Benefits				1,147,300	1,058,932	92.3%	
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>\$ 1,058,932</b>	<b>92.3%</b>	
<b>(N)</b> Other Support Services 2990-2999							
1 Salaries	\$ 339,820	\$ 113,287	33.3%	\$ 393,869	\$ 153,282	38.9%	\$ 39,995
2 Fringe Benefits	575,333	410,454	71.3%	425,785	397,946	93.5%	(12,508)
3 Purchased Services	266,995	28,992	10.9%	15,000	26,631	177.5%	(2,361)
4 Supplies & Materials	7,000	9,448	135.0%	-	16,919	0.0%	7,471
5 Capital Outlay	-	-	-	-	-	0.0%	-
6 Other Expense	-	-	-	-	-	0.0%	-
	<b>\$ 1,189,148</b>	<b>\$ 562,181</b>	<b>47.3%</b>	<b>\$ 834,654</b>	<b>\$ 594,778</b>	<b>71.3%</b>	<b>\$ 32,597</b>
<b>(O)</b> Other Support Svcs and Volunteer Services 2900-2910							
1 Salaries	\$ 8,600	\$ -	0.0%	\$ -	\$ -	-	\$ -
2 Fringe Benefits	1,448	-	0.0%	-	-	-	-
3 Purchased Services	7,500	-	0.0%	22,548	12,089	53.6%	12,089
4 Supplies - Materials	5,300	-	0.0%	10,300	7,288	70.8%	7,288
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>\$ 19,377</b>	<b>59.0%</b>	<b>\$ 19,377</b>

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

	June 2012				June 2013				Incr (Decr) from Prior Year
	Amended Budget		4th Quarter		Amended Budget		4th Quarter		
	2011-12	2011-12	2011-12	% Received or Expended	2012-13	2012-13	2012-13	% Received or Expended	
<b>(N)</b> Debt Services 51xx									
6 Principal	\$ 1,354,000	\$ 9,432	0.7%					\$ (9,432)	
7 Interest	101,653	183	0.2%					(183)	
	\$ 1,455,653	\$ 9,615	0.7%		\$ -	\$ -		\$ (9,615)	
<b>Total Expenditures</b>	\$ 104,883,656	\$ 100,012,579	95.4%		\$ 101,973,031	\$ 99,214,968	97.3%	\$ (797,611)	
<b>(O)</b> Reserves & Contingencies									
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 4th QUARTER OTHER FUNDS FINANCIAL REPORT**  
**COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR**

	June YTD 2012			June YTD 2013			Incr (Deer) from Prior Year
	Amended Budget	4th Quarter YTD Actual	% Received Expended	Amended Budget	4th 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	1,729,049	98.8%	1,901,685	1,822,714	95.8%	93,665
Expenditures	1,893,718	1,883,305	99.5%	1,896,317	1,856,191	97.9%	(27,114)
Revenue over (under) expenditures	(144,183)	(154,256)		5,368	(33,477)		120,779
Ending fund balance	131,897	121,824		125,330	86,485		
<b><u>Insurance Fund 18</u></b>							
Beginning fund balance	473,629	473,629		414,870	414,870		
Revenue	700,000	646,450	92.4%	712,722	634,647	89.0%	(11,803)
Expenditures	864,972	707,078	81.7%	814,418	718,181	88.2%	11,103
Revenue over (under) expenditures	(164,972)	(60,628)		(101,696)	(83,534)		(22,906)
Ending fund balance	308,657	413,001		313,174	331,336		
<b><u>Preschool Fund 19</u></b>							
Beginning fund balance	169,216	169,216		265,257	265,257		
Revenue	3,611,336	3,612,141	100.0%	3,645,392	3,672,003	100.7%	59,862
Expenditures	3,742,128	3,541,768	94.6%	3,645,084	3,595,623	98.6%	53,855
Revenue over (under) expenditures	(130,792)	70,373		308	76,380		6,007
Ending fund balance	38,424	239,589		265,565	341,637		
<b><u>Grant Fund 22</u></b>							
Beginning fund balance	-	-		-	-		
Revenue	27,504,255	17,658,766	64.2%	22,128,811	18,956,494	85.7%	1,297,728
Expenditures	27,504,255	21,478,428	78.1%	22,128,811	16,828,410	76.0%	(4,650,018)
Revenue over (under) expenditures	-	(3,819,662)		-	2,128,084		5,947,746
Ending fund balance	-	-		-	-		
<b><u>Education Foundation 27</u></b>							
Beginning fund balance	202,570	202,570		207,285	207,285		
Revenue	160,000	48,859	30.5%	101,000	29,786	29.5%	(19,073)
Expenditures	170,000	44,144	26.0%	101,000	141,038	139.6%	96,894
Revenue over (under) expenditures	(10,000)	4,715		-	(111,252)		(115,967)
Ending fund balance	192,570	207,285		207,285	96,033		
<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	8,061,246	101.0%	8,125,704	8,296,920	102.1%	235,674
Expenditures	7,915,013	7,914,163	100.0%	7,911,413	7,910,562	100.0%	(3,601)
Revenue over (under) expenditures	70,294	147,083		214,291	386,358		239,275
Ending fund balance	7,553,073	7,629,862		7,944,614	8,116,681		
<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 4th QUARTER OTHER FUNDS FINANCIAL REPORT**  
**COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR**

	June YTD 2012			June YTD 2013			Incr (Decr) from Prior Year
	Amended Budget	4th Quarter YTD Actual	% Received Expended	Amended Budget	4th 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	2,613,868	106.9%	2,774,276	2,979,925	107.4%	366,057
Expenditures	5,702,000	2,182,682	38.3%	6,382,025	2,462,452	38.6%	279,770
Revenue over (under) expenditures	(3,257,726)	431,186		(3,607,749)	517,473		86,287
Ending fund balance	8,599,609	12,288,521		8,681,972	12,807,194		
<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	7,726,469	97.0%	8,370,488	8,410,368	100.5%	683,899
Expenditures	8,076,922	8,069,003	99.9%	8,225,696	8,409,986	102.2%	340,983
Revenue over (under) expenditures	(115,422)	(342,534)		144,792	382		342,916
Ending fund balance	2,141,004	1,913,892		2,070,410	1,926,000		
<b><u>Document Services Fund 61</u></b>							
Beginning fund balance	101,921	101,921		290,241	290,241		
Revenue	982,298	983,899	100.2%	782,298	795,224	101.7%	(188,675)
Expenditures	986,298	797,346	80.8%	911,796	806,906	88.5%	9,560
Revenue over (under) expenditures	(4,000)	186,553		(129,498)	(11,682)		(198,235)
Ending fund balance	97,921	288,474		160,743	278,559		
<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	11,098,945	100.9%	2,202,500	2,073,505	94.1%	(9,025,440)
Expenditures	11,861,000	11,919,204	100.5%	2,219,500	1,766,243	79.6%	(10,152,961)
Revenue over (under) expenditures	(860,000)	(820,259)		(17,000)	307,262		1,127,521
Ending fund balance	1,214,441	1,254,182		631,654	955,916		