

PUEBLO CITY SCHOOLS
FY13/14 3rd QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)
COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR

	March 2013			March 2014			Incr (Deer) from Prior Year
	Amended Budget	3rd Quarter	% Received	Amended Budget	3rd Quarter	% Received	
	2012-13	2012-13	or Expended	2013-14	2013-14	or Expended	
I REVENUES							
1 Current Property Tax	1110 \$ 25,582,587	\$ 7,653,548	29.9%	\$ 26,262,831	\$ 8,450,397	32.2%	\$ 796,849
2 Specific Ownership Taxes	1120 1,883,217	1,282,882	68.1%	1,890,374	1,575,796	83.4%	292,914
3 Delinquent Penalties	1140 75,000	32,854	43.8%	65,000	42,456	65.3%	9,602
4 Tuition and revenue other districts	1311-1440 315,000	173,405	55.0%	325,000	23,966	7.4%	(149,439)
5 Earnings on Investments	1510 15,000	33,611	224.1%	35,000	16,501	47.1%	(17,110)
6 E-Rate Revenues	1905 569,000	116,939	20.6%	512,758	493,814	96.3%	376,875
7 Indirect Revenue	1972 980,654	701,107	71.5%	654,035	479,804	73.4%	(221,303)
8 Other Local Revenue	other 1900s 65,000	26,305	40.5%	65,000	57,556	88.5%	31,251
9 Charters Admin Fee/Purch Svcs	1954 365,000	327,184	89.6%	395,000	303,885	76.9%	(23,299)
10 Intermediate Sources Revenue	2000s -	1,917		12,000	1,020	8.5%	(897)
11 Colorado Vocational Act	3120 338,555	250,291	73.9%	388,555	171,975	50.8%	(78,316)
12 Except. Child. Educ. Act (ECEA)	3130 3,200,000	3,261,428	101.9%	3,852,245	3,377,184	87.7%	115,756
13 English Language Prof Act (ELPA)	3140 110,000	83,847	76.2%	133,000	109,820	82.6%	25,973
14 Gifted & Talented Revenue	3150 167,000	164,918	98.8%	161,104	161,104	100.0%	(3,814)
15 Public School Finance Act	3110 80,636,772	60,513,892	75.0%	81,788,405	61,374,419	75.0%	860,527
16 Hold Harmless FDK	3111 450,893	-	0.0%	456,690	-	0.0%	-
17 Supplemental At Risk Aid	3115 -	-	0.0%	-	85,256	0.0%	85,256
18 Return of Funds to CDE	3210 (103,009)	-	0.0%	(100,000)	(190,024)	190.0%	(190,024)
19 Transportation	3160-3260 350,000	351,798	100.5%	350,000	369,702	105.6%	17,904
20 Other State Revenue	3198 + 3900 -	-		-	-		-
21 Impact Aid/Other Fed Sources	1,500	(9,453)	-630.2%	1,500	10,445	696.3%	19,898
23 ROTC Revenue	4020 227,700	203,675	89.4%	227,700	186,871	82.1%	(16,804)
24 Transfer to Athletic Fund	5217 (991,500)	(743,625)	75.0%	(1,031,160)	(773,370)	75.0%	(29,745)
25 Transfer to Insurance Fund	5218 (589,942)	(442,457)	75.0%	(637,140)	(477,855)	75.0%	(35,398)
26 Transfer to Capital Projects	5243 (952,018)	(714,014)	75.0%	(1,594,331)	(1,195,748)	75.0%	(481,734)
27 Transfer to Doc. Services	5261 100,000	100,000	100.0%	100,000	100,000	100.0%	-
28 Transfer In Risk Management Fund	-	-	0.0%	-	-	0.0%	-
29 Charter Sch Allocations	5711-5714 (10,126,189)	(7,616,721)	75.2%	(9,704,645)	(7,895,985)	76.2%	220,736
30 Preschool Allocations	5819 (3,645,392)	(2,729,799)	74.9%	(3,865,978)	(2,899,483)	76.2%	(169,684)
Total Revenues	\$ 99,024,828	\$ 63,023,532	63.6%	\$ 100,692,943	\$ 64,459,506	64.0%	\$ 1,435,974

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II	TOTAL EXPENDITURES	March 2013			March 2014			Incr (Decr) from Prior Year
		Amended Budget	3rd Quarter	% Received	Amended Budget	3rd Quarter	% Received	
		2012-13	2012-13	or Expended	2013-14	2013-14	Expended	
1	Salaries	\$ 66,646,720	\$ 49,502,803	74.3%	\$ 69,598,337	\$ 50,044,538	71.9%	\$ 541,735
2	Fringe Benefits	\$ 18,515,761	\$ 13,797,485	74.5%	\$ 20,018,511	\$ 14,289,499	71.4%	\$ 492,014
3	Purchased Services	\$ 7,526,317	\$ 4,266,541	56.7%	\$ 8,623,316	\$ 5,280,323	61.2%	\$ 1,013,782
4	Supplies - Materials	\$ 9,066,483	\$ 4,832,314	53.3%	\$ 7,885,358	\$ 5,963,563	75.6%	\$ 1,131,249
5	Capital Outlay	\$ 287,771	\$ 87,154	30.3%	\$ 322,771	\$ 113,470	35.2%	\$ 26,316
6	Other Expense	\$ (69,971)	\$ (23,064)	33.0%	\$ (61,121)	\$ (10,658)	17.4%	\$ 12,406
7	Other Sources & Uses	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
	Total Expenditures	\$ 101,973,081	\$ 72,463,233	71.1%	\$ 106,387,172	\$ 75,680,735	71.1%	\$ 3,217,502
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES								
	Beginning Fund Balance	\$ (2,948,253)	\$ (9,439,701)		\$ (5,694,229)	\$ (11,221,229)		\$ 1,781,528
	Ending Fund Balance	\$ 15,020,449	\$ 15,020,449		\$ 15,380,374	\$ 15,380,374		\$ -
	Percent in Reserves	12.2%	8.9%		9.6%	6.5%		
III	EXPENDITURE DETAIL							
A)	Instruction 0010-1699							
1	Salaries	\$ 37,950,677	\$ 28,304,611	74.6%	\$ 40,777,126	\$ 28,814,361	70.7%	\$ 509,750
2	Fringe Benefits	\$ 9,391,331	\$ 7,111,899	75.7%	\$ 10,563,813	\$ 7,522,779	71.2%	\$ 410,880
3	Purchased Services	\$ 2,250,256	\$ 1,136,005	50.5%	\$ 2,400,256	\$ 1,300,572	54.2%	\$ 164,567
4	Supplies - Materials	\$ 3,143,031	\$ 886,035	28.2%	\$ 1,875,999	\$ 1,378,068	73.5%	\$ 492,033
5	Capital Outlay	\$ 152,956	\$ 61,950	40.5%	\$ 187,956	\$ 75,125	40.0%	\$ 13,175
6	Other Expense	\$ 38,713	\$ 21,437	55.4%	\$ 47,563	\$ 75,722	159.2%	\$ 54,285
	Total	\$ 52,926,964	\$ 37,521,937	70.9%	\$ 55,852,713	\$ 39,166,627	70.1%	\$ 1,644,690

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	March 2013			March 2014			Incr (Decr) from Prior Year
	Amended Budget		% Received or Expended	Amended Budget		% Received or Expended	
	2012-13	3rd Quarter 2012-13		2013-14	3rd Quarter 2013-14		
B) Special Education Instruction 1700-1799							
1 Salaries	\$ 7,883,677	\$ 5,690,287	72.2%	\$ 8,010,688	\$ 5,832,046	72.8%	\$ 141,759
2 Fringe Benefits	2,130,051	1,544,020	72.5%	2,234,244	1,645,915	73.7%	101,895
3 Purchased Services	285,000	46,421	16.3%	285,000	59,438	20.9%	13,017
4 Supplies - Materials	39,000	33,504	85.9%	39,000	29,822	76.5%	(3,682)
5 Capital Outlay	10,000	-	0.0%	10,000	-	0.0%	-
6 Other Expense	2,500	271	10.8%	2,500	1,317	52.7%	1,046
	\$ 10,350,228	\$ 7,314,503	70.7%	\$ 10,581,432	\$ 7,568,538	71.5%	\$ 254,035
C) Extra Curricular Instruction 1800-2000							
1 Salaries	\$ 95,000	\$ 55,460	58.4%	\$ 91,910	\$ 42,070	45.8%	\$ (13,390)
2 Fringe Benefits	15,855	9,452	59.6%	16,110	7,577	47.0%	(1,875)
3 Purchased Services	2,500	1,068	42.7%	6,500	1,160	17.8%	92
4 Supplies - Materials	150	64	42.7%	150	-	0.0%	(64)
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	1,000	636	63.6%	1,000	888	88.8%	252
	\$ 114,505	\$ 66,680	58.2%	\$ 115,670	\$ 51,695	44.7%	\$ (14,985)
D) Support Services-Students 2100-2199							
1 Salaries	\$ 3,371,210	\$ 2,531,178	75.1%	\$ 3,634,935	\$ 2,672,330	73.5%	\$ 141,152
2 Fringe Benefits	888,798	649,246	77.4%	955,422	723,393	75.7%	74,147
3 Purchased Services	120,156	63,263	52.7%	120,156	82,858	69.0%	19,595
4 Supplies - Materials	13,659	10,778	78.9%	13,659	37,500	274.5%	26,722
5 Capital Outlay	7,669	-	0.0%	7,669	-	0.0%	-
6 Other Expense	1,676	-	0.0%	1,676	3	0.2%	3
	\$ 4,353,168	\$ 3,254,465	74.8%	\$ 4,733,517	\$ 3,516,084	74.3%	\$ 261,619
E) Support Services-Instructional Staff 2200-2299							
1 Salaries	\$ 2,481,539	\$ 1,995,595	80.4%	\$ 2,545,067	\$ 2,224,507	87.4%	\$ 228,912
2 Fringe Benefits	578,530	472,303	81.6%	661,695	557,327	84.2%	85,024
3 Purchased Services	436,600	213,649	48.9%	487,960	286,019	58.6%	72,370
4 Supplies - Materials	287,366	44,493	15.5%	287,366	40,674	14.2%	(3,819)
5 Capital Outlay	8,145	26,378	323.9%	8,145	2,360	29.0%	(24,018)
6 Other Expense	9,855	330	3.3%	9,855	8,776	89.1%	8,446
	\$ 3,802,085	\$ 2,752,748	72.4%	\$ 4,000,988	\$ 3,119,663	78.0%	\$ 366,915

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	Amended		% Received or Expended	Amended		% Received or Expended	
	2012-13	3rd Quarter 2012-13		2013-14	3rd Quarter 2013-14		
(F) General Administration 2300-2399							
1 Salaries	\$ 373,677	\$ 265,039	70.9%	\$ 381,188	\$ 287,866	75.5%	\$ 22,827
2 Fringe Benefits	88,834	62,826	70.7%	94,188	73,969	78.5%	11,143
3 Purchased Services	530,876	300,555	56.6%	566,076	288,946	51.0%	(11,609)
4 Supplies - Materials	12,000	12,745	106.2%	12,000	9,164	76.4%	(3,581)
5 Capital Outlay	4,000	-	0.0%	4,000	-	-	-
6 Other Expense	35,069	39,615	113.0%	35,069	42,065	119.9%	2,450
	\$ 1,044,456	\$ 680,780	65.2%	\$ 1,092,521	\$ 702,010	64.3%	\$ 21,230
Support Services-							
(G) School Administration 2400-2499							
1 Salaries	\$ 5,569,807	\$ 4,093,892	73.5%	\$ 5,454,783	\$ 4,161,557	76.3%	\$ 67,665
2 Fringe Benefits	1,415,769	995,914	70.3%	1,431,000	1,039,373	72.6%	43,459
3 Purchased Services	113,016	54,376	48.1%	113,016	33,421	29.6%	(20,955)
4 Supplies - Materials	108,409	58,496	54.0%	108,409	98,032	90.4%	39,536
5 Capital Outlay	2,331	(9,993)	-428.7%	2,331	537	23.0%	10,530
6 Other Expense	200	426	213.0%	200	2,719	1359.5%	2,293
	\$ 7,209,532	\$ 5,193,111	72.0%	\$ 7,109,739	\$ 5,335,639	75.0%	\$ 142,528
(H) Business Services 2500-2599							
1 Salaries	\$ 985,215	\$ 738,697	79.0%	\$ 954,013	\$ 724,377	75.9%	\$ (14,320)
2 Fringe Benefits	261,990	196,573	75.0%	275,390	204,641	74.3%	8,068
3 Purchased Services	65,315	39,750	60.9%	85,315	64,059	75.1%	24,309
4 Supplies - Materials	21,484	(16,511)	-76.9%	21,484	54,509	253.7%	71,020
5 Capital Outlay	6,030	696	11.5%	6,030	674	11.2%	(22)
6 Other Expense	720	70	9.7%	720	125	17.4%	55
	\$ 1,290,754	\$ 959,275	74.3%	\$ 1,342,952	\$ 1,048,385	78.1%	\$ 89,110

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	March 2013			March 2014			Incr (Decr) from Prior Year
	Amended		% Received or Expended	Amended		% Received or Expended	
	2012-13	3rd Quarter 2012-13		2013-14	3rd Quarter 2013-14		
I) Facilities, Maintenance and Operation of Plant 2600-2699							
1 Salaries	\$ 5,872,676	\$ 4,320,514	73.6%	\$ 5,996,221	\$ 4,197,119	70.0%	\$ (123,395)
2 Fringe Benefits	1,772,877	1,244,577	70.2%	1,858,562	1,233,248	66.4%	(11,329)
3 Purchased Services	1,344,660	904,304	67.3%	1,386,660	1,073,606	77.4%	169,302
4 Supplies - Materials	4,613,846	2,990,675	64.8%	4,613,846	3,677,411	79.7%	686,736
5 Capital Outlay	29,640	549	1.9%	29,640	20,967	70.7%	20,418
6 Other Expense	2,500	(1,110)	-44.4%	2,500	(56,914)	-2276.6%	(55,804)
	\$ 13,636,199	\$ 9,459,509	69.4%	\$ 13,887,429	\$ 10,145,437	73.1%	\$ 685,928
J) Pupil Transportation 2700-2799							
1 Salaries	\$ 376,564	\$ 377,979	100.4%	\$ -	\$ -	-	\$ (377,979)
2 Fringe Benefits	115,282	115,661	100.3%	-	-	-	(115,661)
3 Purchased Services	1,193,498	682,379	57.2%	1,795,437	1,252,960	69.8%	570,581
4 Supplies - Materials	64,093	143,496	223.9%	150,000	20,874	13.9%	(122,622)
5 Capital Outlay	-	-	0.0%	-	-	-	-
6 Cost Recovery--Field Trips	(165,284)	(86,078)	52.1%	(165,284)	(88,328)	53.4%	(2,250)
	\$ 1,584,153	\$ 1,233,437	77.9%	\$ 1,780,153	\$ 1,185,506	66.6%	\$ (47,931)
K) Human Resources 2830-2839							
1 Salaries	\$ 534,002	\$ 399,804	74.9%	\$ 544,735	\$ 415,309	76.2%	\$ 15,505
2 Fringe Benefits	125,421	95,981	76.5%	133,606	104,435	78.2%	8,454
3 Purchased Services	134,000	23,415	17.5%	156,500	53,012	33.9%	29,597
4 Supplies - Materials	25,000	8,520	34.1%	25,000	6,776	27.1%	(1,744)
5 Capital Outlay	12,000	819	0.0%	12,000	599	5.0%	(220)
6 Other Expense	2,080	630	30.3%	2,080	1,532	73.7%	902
	\$ 832,503	\$ 529,169	63.6%	\$ 873,921	\$ 581,663	66.6%	\$ 52,494

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	March 2013			March 2014			Incr (Decr) from Prior Year
	Amended Budget		% Received or Expended	Amended Budget		% Received or Expended	
	2012-13	3rd Quarter 2012-13		2013-14	3rd Quarter 2013-14		
(L) Information Systems Services 2840-2849							
1 Salaries	\$ 808,757	\$ 608,485	75.2%	\$ 825,013	\$ 604,986	73.3%	\$ (3,499)
2 Fringe Benefits	207,938	152,315	73.3%	220,335	156,344	71.0%	4,029
3 Purchased Services	1,012,892	759,807	75.0%	1,167,892	746,164	63.9%	(13,643)
4 Supplies - Materials	728,145	655,651	90.0%	728,145	606,529	83.3%	(49,122)
5 Capital Outlay	55,000	6,755	0.0%	55,000	13,208	24.0%	6,453
6 Other Expense	1,000	709	70.9%	1,000	1,437	143.7%	728
	\$ 2,813,732	\$ 2,183,722	77.6%	\$ 2,997,385	\$ 2,128,668	71.0%	\$ (55,054)
(M) Risk Management Services 2850							
1 Salaries	-	-	0.0%	-	-	0.0%	\$ -
2 Fringe Benefits	1,147,300	847,918	73.9%	1,147,300	722,486	63.0%	(125,432)
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%	-
	\$ 1,147,300	\$ 847,918	73.9%	\$ 1,147,300	\$ 722,486	63.0%	\$ (125,432)
(N) Other Support Services 2990-2999							
1 Salaries	\$ 393,869	\$ 121,262	30.8%	\$ 382,658	\$ 68,010	17.8%	\$ (53,252)
2 Fringe Benefits	425,785	298,800	70.2%	426,846	298,012	69.8%	(788)
3 Purchased Services	15,000	29,461	196.4%	30,000	22,864	76.2%	(6,597)
4 Supplies & Materials	-	-	0.0%	-	-	0.0%	-
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	-	0.0%	-	-	0.0%	-
	\$ 834,654	\$ 449,523	53.9%	\$ 839,504	\$ 388,886	46.3%	\$ (60,637)
(O) Other Support Svcs and Volunteer Services 2900-2910							
1 Salaries	-	-	0.0%	-	-	0.0%	\$ -
2 Fringe Benefits	-	-	0.0%	-	-	0.0%	-
3 Purchased Services	22,548	12,088	0.0%	22,548	15,244	67.6%	3,156
4 Supplies - Materials	10,300	4,368	42.4%	10,300	4,204	40.8%	(164)
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	-	0.0%	-	-	0.0%	-
	\$ 32,848	\$ 16,456	50.1%	\$ 32,848	\$ 19,448	59.2%	\$ 2,992

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	March 2013			March 2014			Incr (Decr) from Prior Year
	Amended Budget	3rd Quarter	% Received	Amended Budget	3rd Quarter	% Received	
	2012-13	2012-13	or Expended	2013-14	2013-14	Expended	
P Debt Services 51xx							
6 Principal	\$ -	-	0.0%	\$ -	-	-	\$ -
7 Interest	\$ -	-	0.0%	\$ -	-	-	\$ -
	\$ -	-	0.0%	\$ -	-	-	\$ -
Total Expenditures	\$ 101,973,081	\$ 72,463,233	71.1%	\$ 106,387,172	\$ 75,680,735	71.1%	\$ 3,217,502
Q Reserves & Contingencies							
1 Safety Issues	\$ -	-	-	\$ -	-	-	\$ -
2 Textbook/Materials Adoption	-	-	-	-	-	-	-
3 General Contingency	6,191,699	-	-	5,034,647	-	-	-
4 School Carryover Budget	-	-	-	-	-	-	-
5 Athletics	-	-	-	-	-	-	-
6 Early Childhood Education	-	-	-	-	-	-	-
7 Insurance Reserve	-	-	-	-	-	-	-
8 TABOR Amendment	3,900,000	-	-	3,300,000	-	-	-
9 Contingency (2%)	1,980,497	-	-	1,351,498	-	-	-
10 Oper/Enrollment Reserve	-	-	-	-	-	-	-
11 Accrued Comp Abs	-	-	-	-	-	-	-
12 Multi-year Agreements	-	-	-	-	-	-	-
13 CDE restricted & Ktg Sav	-	-	-	-	-	-	-
Total Appropriated Reserves	\$ 12,072,196			\$ 9,686,145			
Total Appropriation	\$ 114,045,277			\$ 116,073,317			

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COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR

	March YTD 2013			March YTD 2014			Incr (Decr) from Prior Year
	Amended Budget	3rd Quarter YTD Actual	% Received Expended	Amended Budget	3rd Quarter YTD Actual	% Received Expended	
<u>Athletic Fund 17</u>							
Beginning fund balance	119,962	119,962		91,012	91,012		
Revenue	1,901,685	1,448,961	76.2%	1,741,960	1,367,492	78.5%	(81,469)
Expenditures	1,896,317	1,248,772	65.9%	1,704,423	1,200,546	70.4%	(48,226)
Revenue over (under) expenditures	5,368	200,189		37,537	166,946		(33,243)
Ending fund balance	125,330	320,151		128,549	257,958		
<u>Insurance Fund 18</u>							
Beginning fund balance	414,870	414,870		331,336	331,336		
Revenue	712,722	469,524	65.9%	761,351	523,985	68.8%	54,461
Expenditures	814,418	649,408	79.7%	811,000	555,247	68.5%	(94,161)
Revenue over (under) expenditures	(101,696)	(179,884)		(49,649)	(31,262)		148,622
Ending fund balance	313,174	234,986		281,687	300,074		
<u>Preschool Fund 19</u>							
Beginning fund balance	265,257	265,257		509,992	509,992		
Revenue	3,645,392	2,756,410	75.6%	3,865,978	2,899,483	75.0%	143,073
Expenditures	3,645,084	2,806,346	77.0%	4,067,950	2,998,016	73.7%	191,670
Revenue over (under) expenditures	308	(49,936)		(201,972)	(98,533)		(48,597)
Ending fund balance	265,565	215,321		308,020	411,459		
<u>Grant Fund 22</u>							
Beginning fund balance	-	-		-	-		
Revenue	22,128,811	8,196,001	37.0%	20,794,601	6,793,816	32.7%	(1,402,185)
Expenditures	22,128,811	10,006,398	45.2%	20,794,601	7,864,793	37.8%	(2,141,605)
Revenue over (under) expenditures	-	(1,810,397)		-	(1,070,977)		739,420
Ending fund balance	-	-		-	-		
<u>Education Foundation 27</u>							
Beginning fund balance	207,285	207,285		96,033	96,033		
Revenue	101,000	20,029	19.8%	18,550	10,861	58.5%	(9,168)
Expenditures	101,000	136,618	135.3%	55,000	14,412	26.2%	(122,206)
Revenue over (under) expenditures	-	(116,589)		(36,450)	(3,551)		113,038
Ending fund balance	207,285	90,696		59,583	92,482		
<u>Bond Redemption Fund 31</u>							
Beginning fund balance	7,730,323	7,730,323		8,090,263	250,676		
Revenue	8,125,704	2,473,633	30.4%	8,205,139	2,674,601	32.6%	200,968
Expenditures	7,911,413	6,445,681	81.5%	7,954,463	6,580,755	82.7%	135,074
Revenue over (under) expenditures	214,291	(3,972,048)		250,676	(3,906,154)		65,894
Ending fund balance	7,944,614	3,758,275		8,340,939	(3,655,478)		
<u>Non-Voter Approved Debt Fund 39</u>							
Beginning fund balance	11,166	11,166		-	-		
Revenue	(11,166)	(11,166)	100.0%	-	-		11,166
Expenditures	-	-	-	-	-		-
Revenue over (under) expenditures	(11,166)	(11,166)		-	-		11,166
Ending fund balance	-	-		-	-		

PUEBLO CITY SCHOOLS
FY13/14 3rd QUARTER OTHER FUNDS FINANCIAL REPORT
COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR

	March YTD 2013			March YTD 2014			Incr (Decr) from Prior Year
	Amended Budget	3rd Quarter YTD Actual	% Received Expended	Amended Budget	3rd Quarter YTD Actual	% Received Expended	
<u>Capital Projects Fund 43</u>							
Beginning fund balance	12,289,721	12,289,721		12,667,034	12,667,034		
Revenue	2,774,276	1,377,757	49.7%	2,604,618	1,903,971	73.1%	526,214
Expenditures	6,382,025	1,911,609	30.0%	6,414,851	2,869,567	44.7%	957,958
Revenue over (under) expenditures	(3,607,749)	(533,852)		(3,810,233)	(965,596)		(431,744)
Ending fund balance	8,681,972	11,755,869		8,856,801	11,701,438		
<u>Nutrition Services Fund 51</u>							
Beginning fund balance	1,925,618	1,925,618		2,050,429	2,050,429		
Revenue	8,370,488	5,465,243	65.3%	8,405,000	5,524,851	65.7%	59,608
Expenditures	8,225,696	5,509,072	67.0%	8,350,638	5,454,477	65.3%	(54,595)
Revenue over (under) expenditures	144,792	(43,829)		54,362	70,374		114,203
Ending fund balance	2,070,410	1,881,789		2,104,791	2,120,803		
<u>Document Services Fund 61</u>							
Beginning fund balance	290,241	290,241		278,407	278,407		
Revenue	782,298	526,326	67.3%	782,298	538,290	68.8%	11,964
Expenditures	911,796	607,785	66.7%	923,306	603,738	65.4%	(4,047)
Revenue over (under) expenditures	(129,498)	(81,459)		(141,008)	(65,448)		16,011
Ending fund balance	160,743	208,782		137,399	212,959		
<u>Risk Management Fund 64</u>							
Beginning fund balance	648,654	648,654		954,478	954,478		
Revenue	2,202,500	1,613,193	73.2%	2,246,500	1,533,316	68.3%	(79,877)
Expenditures	2,219,500	605,121	27.3%	2,219,500	612,501	27.6%	7,380
Revenue over (under) expenditures	(17,000)	1,008,072		27,000	920,815		(87,257)
Ending fund balance	631,654	1,656,726		981,478	1,875,293		