

**PUEBLO CITY SCHOOLS**  
**FY13/14 4th QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)**  
**COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR**

	June 2013			June 2014			Incr (Decr) from Prior Year	
	Amended			Amended				
	Budget 2012-13	4th Quarter 2012-13	% Received or Expended	Budget 2013-14	4th Quarter 2013-14	% Received or Expended		
<b>I REVENUES</b>								
1 Current Property Tax	1110	\$ 25,582,587	\$ 25,850,180	101.0%	\$ 26,262,831	\$ 26,486,520	100.9%	\$ 636,340
2 Specific Ownership Taxes	1120	1,883,217	1,909,350	101.4%	1,890,374	2,089,747	110.5%	180,397
3 Delinquent Penalties	1140	75,000	41,235	55.0%	65,000	53,859	82.9%	12,624
4 Tuition and revenue other districts	1311-1440	315,000	336,400	106.8%	325,000	198,291	61.0%	(138,109)
5 Earnings on Investments	1510	15,000	42,759	285.1%	35,000	23,428	66.9%	(19,331)
6 E-Rate Revenues	1905	569,000	368,115	64.7%	512,758	944,902	184.3%	576,787
7 Indirect Revenue	1972	980,654	1,059,227	108.0%	654,035	805,191	123.1%	(254,036)
8 Other Local Revenue	other 1900s	65,000	33,081	50.9%	65,000	63,947	98.4%	30,866
9 Charters Admin Fee/Purch Svcs	1954	365,000	422,430	115.7%	395,000	425,007	107.6%	2,577
10 Intermediate Sources Revenue	2000s	-	13,709		12,000	1,020	8.5%	(12,689)
11 Colorado Vocational Act	3120	338,555	333,721	98.6%	338,555	229,300	67.7%	(104,421)
12 Except. Child. Educ. Act (ECEA)	3130	3,200,000	3,264,388	102.0%	3,852,245	3,898,725	101.2%	634,337
13 English Language Prof Act (ELPA)	3140	110,000	63,356	57.6%	133,000	141,361	106.3%	78,005
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	80,915,078	100.3%	81,788,405	82,832,951	101.3%	1,917,873
16 Hold Harmless FDK	3111	450,893	444,644	98.6%	456,690	455,715	99.8%	11,071
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)	(194,646)	194.6%	(194,646)
19 Transportation	3160-3260	350,000	365,476	104.4%	350,000	383,541	109.6%	18,065
20 Other State Revenue	3198 + 3900	-	-	0.0%	-	-	0.0%	-
21 Impact Aid/Other Fed Sources		1,500	(9,294)	-619.6%	1,500	10,445	696.3%	19,739
23 ROTC Revenue	4020	227,700	226,873	99.6%	227,700	282,533	124.1%	55,660
24 Transfer to Athletic Fund	5217	(991,500)	(991,500)	100.0%	(1,031,160)	(1,031,160)	100.0%	(39,660)
25 Transfer to Insurance Fund	5218	(589,942)	(589,942)	100.0%	(637,140)	(637,140)	100.0%	(47,198)
26 Transfer to Capital Projects	5243	(952,018)	(952,018)	100.0%	(1,594,331)	(1,594,331)	100.0%	(642,313)
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)	(10,079,875)	99.5%	(9,704,645)	(9,805,459)	101.0%	274,416
30 Preschool Allocations	5819	(3,645,392)	(3,645,392)	100.0%	(3,865,978)	(3,953,892)	101.0%	(308,500)
<b>Total Revenues</b>		<b>\$ 99,024,828</b>	<b>\$ 99,686,919</b>	<b>100.7%</b>	<b>\$ 100,692,943</b>	<b>\$ 102,456,215</b>	<b>101.8%</b>	<b>\$ 2,769,296</b>

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			June 2013			June 2014			
			Amended			Amended			
			Budget	4th Quarter	% Received	Budget	4th Quarter	% Received	Incr (Decr) from
			2012-13	2012-13	or Expended	2013-14	2013-14	or Expended	Prior Year
<b>II</b>	<b>TOTAL EXPENDITURES</b>								
1	Salaries	01xx	\$ 66,646,720	\$ 66,096,411	99.2%	\$ 69,598,337	\$ 67,668,172	97.2%	\$ 1,571,761
2	Fringe Benefits	02xx	\$ 18,515,761	\$ 18,705,468	101.0%	\$ 20,018,511	\$ 19,714,178	98.5%	1,008,710
3	Purchased Services	03xx-05xx	\$ 7,526,317	\$ 6,747,196	89.6%	\$ 8,623,316	\$ 8,704,058	100.9%	1,956,862
4	Supplies - Materials	06xx	\$ 9,066,483	\$ 7,537,167	83.1%	\$ 7,885,358	\$ 8,219,098	104.2%	681,931
5	Capital Outlay	07xx	\$ 287,771	\$ 200,527	69.7%	\$ 322,771	\$ 305,083	94.5%	104,556
6	Other Expense	08xx	\$ (69,971)	\$ (71,801)	102.6%	\$ (61,121)	\$ (66,832)	109.3%	4,969
7	Other Sources & Uses	09xx	\$ -	\$ -	-	\$ -	\$ -	-	-
	<b>Total Expenditures</b>		<b>\$ 101,973,081</b>	<b>\$ 99,214,968</b>	<b>97.3%</b>	<b>\$ 106,387,172</b>	<b>\$ 104,543,757</b>	<b>98.3%</b>	<b>\$ 5,328,789</b>
<b>EXCESS (DEFICIENCY)</b>									
<b>OF REVENUE OVER</b>									
<b>EXPENDITURES</b>			\$ (2,948,253)	\$ 471,951		\$ (5,694,229)	\$ (2,087,542)		\$ 2,559,493
<b>Beginning Fund Balance</b>			\$ 15,020,449	\$ 15,020,449		\$ 15,380,374	\$ 15,380,374		
<b>Ending Fund Balance</b>			\$ 12,072,196	\$ 15,492,400		\$ 9,686,145	\$ 13,292,832		
<b>Percent in Reserves</b>			12.2%	15.5%		9.6%	13.0%		
<b>III</b>	<b>EXPENDITURE DETAIL</b>								
<b>A)</b>	<b>Instruction 0010-1699</b>								
1	Salaries		\$ 37,950,677	\$ 37,604,966	99.1%	\$ 40,777,126	\$ 38,959,333	95.5%	\$ 1,354,367
2	Fringe Benefits		9,391,331	9,660,551	102.9%	10,563,813	10,259,598	97.1%	599,047
3	Purchased Services		2,250,256	1,823,170	81.0%	2,400,256	2,273,271	94.7%	450,101
4	Supplies - Materials		3,143,031	1,870,807	59.5%	1,875,999	1,655,302	88.2%	(215,505)
5	Capital Outlay		152,956	120,382	78.7%	187,956	122,674	65.3%	2,292
6	Other Expense		38,713	41,021	106.0%	47,563	84,817	178.3%	43,796
			<b>\$ 52,926,964</b>	<b>\$ 51,120,897</b>	<b>96.6%</b>	<b>\$ 55,852,713</b>	<b>\$ 53,354,995</b>	<b>95.5%</b>	<b>\$ 2,234,098</b>

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<b>(B) Special Education Instruction 1700-1799</b>							
1 Salaries	\$ 7,883,677	\$ 7,945,224	100.8%	\$ 8,010,688	\$ 7,838,019	97.8%	\$ (107,205)
2 Fringe Benefits	2,130,051	2,193,399	103.0%	2,234,244	2,239,728	100.2%	46,329
3 Purchased Services	285,000	67,352	23.6%	285,000	272,613	95.7%	205,261
4 Supplies - Materials	39,000	37,321	95.7%	39,000	41,491	106.4%	4,170
5 Capital Outlay	10,000	-	0.0%	10,000	-	0.0%	-
6 Other Expense	2,500	2,636	105.4%	2,500	1,640	65.6%	(996)
	<b>\$ 10,350,228</b>	<b>\$ 10,245,932</b>	<b>99.0%</b>	<b>\$ 10,581,432</b>	<b>\$ 10,393,491</b>	<b>98.2%</b>	<b>\$ 147,559</b>
<b>(C) Extra Curricular Instruction 1800-2000</b>							
1 Salaries	\$ 95,000	\$ 81,270	85.5%	\$ 91,910	\$ 57,445	62.5%	\$ (23,825)
2 Fringe Benefits	15,855	15,393	97.1%	16,110	10,530	65.4%	(4,863)
3 Purchased Services	2,500	6,135	245.4%	6,500	6,266	96.4%	131
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	887	88.7%	251
	<b>\$ 114,505</b>	<b>\$ 103,498</b>	<b>90.4%</b>	<b>\$ 115,670</b>	<b>\$ 75,128</b>	<b>65.0%</b>	<b>\$ (28,370)</b>
<b>(D) Support Services-Students 2100-2199</b>							
1 Salaries	\$ 3,371,210	\$ 3,387,603	100.5%	\$ 3,634,935	\$ 3,977,520	109.4%	\$ 589,917
2 Fringe Benefits	838,798	941,589	112.3%	955,422	1,068,820	111.9%	127,231
3 Purchased Services	120,156	107,320	89.3%	120,156	145,413	121.0%	38,093
4 Supplies - Materials	13,659	12,336	90.3%	13,659	40,343	295.4%	28,007
5 Capital Outlay	7,669	-	0.0%	7,669	-	0.0%	-
6 Other Expense	1,676	-	0.0%	1,676	3	0.2%	3
	<b>\$ 4,353,168</b>	<b>\$ 4,448,848</b>	<b>102.2%</b>	<b>\$ 4,733,517</b>	<b>\$ 5,232,099</b>	<b>110.5%</b>	<b>\$ 783,251</b>

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<b>[E] Support Services-Instructional Staff 2200-2299</b>							
1 Salaries	\$ 2,481,589	\$ 2,597,447	104.7%	\$ 2,545,067	\$ 2,861,063	112.4%	\$ 263,616
2 Fringe Benefits	578,530	627,790	108.5%	661,695	724,556	109.5%	96,766
3 Purchased Services	436,600	323,286	74.0%	487,960	411,444	84.3%	88,158
4 Supplies - Materials	287,366	55,218	19.2%	287,366	76,696	26.7%	21,478
5 Capital Outlay	8,145	45,903	563.6%	8,145	13,582	166.8%	(32,321)
6 Other Expense	9,855	12,823	130.1%	9,855	26,732	271.3%	13,909
	<b>\$ 3,802,085</b>	<b>\$ 3,662,467</b>	<b>96.3%</b>	<b>\$ 4,000,088</b>	<b>\$ 4,114,073</b>	<b>102.8%</b>	<b>\$ 451,606</b>
<b>[F] General Administration 2300-2399</b>							
1 Salaries	\$ 373,677	\$ 352,875	94.4%	\$ 381,188	\$ 377,920	99.1%	\$ 25,045
2 Fringe Benefits	88,834	84,454	95.1%	94,188	97,772	103.8%	13,318
3 Purchased Services	530,876	424,066	79.9%	566,076	498,085	88.0%	74,019
4 Supplies - Materials	12,000	15,880	132.3%	12,000	14,239	118.7%	(1,641)
5 Capital Outlay	4,000	-	0.0%	4,000	-	-	-
6 Other Expense	35,069	43,178	123.1%	35,069	42,247	120.5%	(931)
	<b>\$ 1,044,456</b>	<b>\$ 920,453</b>	<b>88.1%</b>	<b>\$ 1,092,521</b>	<b>\$ 1,030,263</b>	<b>94.3%</b>	<b>\$ 109,810</b>
<b>Support Services-</b>							
<b>[G] School Administration 2400-2499</b>							
1 Salaries	\$ 5,569,807	\$ 5,459,954	98.0%	\$ 5,454,783	\$ 5,562,027	102.0%	\$ 102,073
2 Fringe Benefits	1,415,769	1,352,254	95.5%	1,431,000	1,400,534	97.9%	48,280
3 Purchased Services	113,016	119,392	105.6%	113,016	86,506	76.5%	(32,886)
4 Supplies - Materials	108,409	105,688	97.5%	108,409	128,906	118.9%	23,218
5 Capital Outlay	2,331	13,714	588.3%	2,331	537	23.0%	(13,177)
6 Other Expense	200	888	444.0%	200	2,265	1132.5%	1,377
	<b>\$ 7,209,532</b>	<b>\$ 7,051,890</b>	<b>97.8%</b>	<b>\$ 7,109,739</b>	<b>\$ 7,180,775</b>	<b>101.0%</b>	<b>\$ 128,885</b>
<b>[H] Business Services 2500-2599</b>							
1 Salaries	\$ 935,215	\$ 982,956	105.1%	\$ 954,013	\$ 970,374	101.7%	\$ (12,582)
2 Fringe Benefits	261,990	262,197	100.1%	275,390	277,426	100.7%	15,229
3 Purchased Services	65,315	68,295	104.6%	85,315	83,357	97.7%	15,062
4 Supplies - Materials	21,484	(6,850)	-31.9%	21,484	114,228	531.7%	121,078
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
	<b>\$ 1,290,754</b>	<b>\$ 1,307,364</b>	<b>101.3%</b>	<b>\$ 1,342,952</b>	<b>\$ 1,446,184</b>	<b>107.7%</b>	<b>\$ 138,820</b>

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	Amended			Amended			
	Budget 2012-13	4th Quarter 2012-13	% Received or Expended	Budget 2013-14	4th Quarter 2013-14	% Received or Expended	
<b>I) Facilities, Maintenance and Operation of Plant 2600-2699</b>							
1 Salaries	\$ 5,872,676	\$ 5,823,197	99.2%	\$ 5,996,221	\$ 5,627,757	93.9%	\$ (195,440)
2 Fringe Benefits	1,772,877	1,671,962	94.3%	1,858,562	1,652,547	88.9%	(19,415)
3 Purchased Services	1,344,660	1,300,063	96.7%	1,386,660	1,502,985	108.4%	202,922
4 Supplies - Materials	4,613,846	4,484,239	97.2%	4,613,846	5,333,051	115.6%	848,812
5 Capital Outlay	29,640	3,539	11.9%	29,640	23,962	80.8%	20,423
6 Other Expense	2,500	(18,593)	-743.7%	2,500	(59,065)	-2362.6%	(40,472)
	<b>\$ 13,636,199</b>	<b>\$ 13,264,407</b>	<b>97.3%</b>	<b>\$ 13,887,429</b>	<b>\$ 14,081,237</b>	<b>101.4%</b>	<b>\$ 816,830</b>
<b>J) Pupil Transportation 2700-2799</b>							
1 Salaries	\$ 376,564	\$ 358,856	95.3%	\$ -	-	-	\$ (358,856)
2 Fringe Benefits	115,282	103,912	90.1%	-	-	-	(103,912)
3 Purchased Services	1,193,498	1,477,055	123.8%	1,795,437	2,363,896	131.7%	886,841
4 Supplies - Materials	64,093	221,589	345.7%	150,000	913	0.6%	(220,676)
5 Capital Outlay	-	-	0.0%	-	-	-	-
6 Cost Recovery--Field Trips	(165,284)	(161,048)	97.4%	(165,284)	(174,268)	105.4%	(13,220)
	<b>\$ 1,584,153</b>	<b>\$ 2,000,364</b>	<b>126.3%</b>	<b>\$ 1,780,153</b>	<b>\$ 2,190,541</b>	<b>123.1%</b>	<b>\$ 190,177</b>
<b>K) Human Resources 2830-2839</b>							
1 Salaries	\$ 534,002	\$ 537,987	100.7%	\$ 544,735	\$ 559,527	102.7%	\$ 21,540
2 Fringe Benefits	125,421	130,602	104.1%	133,606	140,583	105.2%	9,981
3 Purchased Services	134,000	45,620	34.0%	156,500	153,713	98.2%	108,093
4 Supplies - Materials	25,000	18,961	75.8%	25,000	11,194	44.8%	(7,767)
5 Capital Outlay	12,000	819	6.8%	12,000	599	5.0%	(220)
6 Other Expense	2,080	5,630	270.7%	2,080	1,532	73.7%	(4,098)
	<b>\$ 832,503</b>	<b>\$ 739,619</b>	<b>88.8%</b>	<b>\$ 873,921</b>	<b>\$ 867,148</b>	<b>99.2%</b>	<b>\$ 127,529</b>

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	Amended	4th Quarter	% Received	Amended	4th Quarter	% Received	
	Budget 2012-13			Budget 2013-14			
<b>(L) Information Systems Services 2840-2849</b>							
1 Salaries	\$ 808,757	\$ 810,794	100.3%	\$ 825,013	\$ 804,824	97.6%	\$ (5,970)
2 Fringe Benefits	207,938	204,487	98.3%	220,335	209,935	95.3%	5,448
3 Purchased Services	1,012,892	946,722	93.5%	1,167,892	862,770	73.9%	(83,952)
4 Supplies - Materials	728,145	697,707	95.8%	728,145	796,301	109.4%	98,594
5 Capital Outlay	55,000	15,474	28.1%	55,000	143,055	260.1%	127,581
6 Other Expense	1,000	958	95.8%	1,000	6,253	625.3%	5,295
	<b>\$ 2,813,732</b>	<b>\$ 2,676,142</b>	<b>95.1%</b>	<b>\$ 2,997,385</b>	<b>\$ 2,823,138</b>	<b>94.2%</b>	<b>\$ 146,996</b>
<b>(M) Risk Management Services 2850</b>							
1 Salaries	\$ -	\$ -	0.0%	\$ -	-	0.0%	\$ -
2 Fringe Benefits	1,147,300	1,058,932	92.3%	1,147,300	1,160,645	101.2%	101,713
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%	-
	<b>\$ 1,147,300</b>	<b>\$ 1,058,932</b>	<b>92.3%</b>	<b>\$ 1,147,300</b>	<b>\$ 1,160,645</b>	<b>101.2%</b>	<b>\$ 101,713</b>
<b>(N) Other Support Services 2990-2999</b>							
1 Salaries	\$ 393,869	\$ 153,282	38.9%	\$ 382,658	\$ 72,363	18.9%	\$ (80,919)
2 Fringe Benefits	425,785	397,946	93.5%	426,846	471,504	110.5%	73,558
3 Purchased Services	15,000	26,631	177.5%	30,000	28,495	95.0%	1,864
4 Supplies & Materials	-	16,919	0.0%	-	-	0.0%	(16,919)
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	-	0.0%	-	-	0.0%	-
	<b>\$ 834,654</b>	<b>\$ 594,778</b>	<b>71.3%</b>	<b>\$ 839,504</b>	<b>\$ 572,362</b>	<b>68.2%</b>	<b>\$ (22,416)</b>
<b>(O) Other Support Svcs and Volunteer Services 2900-2910</b>							
1 Salaries	\$ -	\$ -	0.0%	-	-	-	\$ -
2 Fringe Benefits	-	-	0.0%	-	-	-	-
3 Purchased Services	22,548	12,089	53.6%	22,548	15,244	67.6%	3,155
4 Supplies - Materials	10,300	7,288	70.8%	10,300	6,434	62.5%	(854)
5 Capital Outlay	-	-	0.0%	-	-	-	-
6 Other Expense	-	-	0.0%	-	-	-	-
	<b>\$ 32,848</b>	<b>\$ 19,377</b>	<b>59.0%</b>	<b>\$ 32,848</b>	<b>\$ 21,678</b>	<b>66.0%</b>	<b>\$ 2,301</b>

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	Budget			Budget			
	2012-13	2012-13	or Expended	2013-14	2013-14	or Expended	
<b>(P) Debt Services 51xx</b>							
6 Principal	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
7 Interest	-	-	0.0%	-	-	0.0%	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u><b>\$ 101,973,081</b></u>	<u><b>\$ 99,214,968</b></u>	<u><b>97.3%</b></u>	<u><b>\$ 106,387,172</b></u>	<u><b>\$ 104,543,757</b></u>	<u><b>98.3%</b></u>	<u><b>\$ 5,328,789</b></u>
<b>(Q) Reserves &amp; Contingencies</b>							
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	\$ -						
<b>Total Appropriated Reserves</b>	<u><b>\$ 12,072,196</b></u>			<u><b>\$ 9,686,145</b></u>			
<b>Total Appropriation</b>	<u><b>\$ 114,045,277</b></u>			<u><b>\$ 116,073,317</b></u>			

**PUEBLO CITY SCHOOLS**  
**FY13/14 4th QUARTER OTHER FUNDS FINANCIAL REPORT**  
**COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET AND PRIOR YEAR**

	June YTD 2013			June YTD 2014			Incr (Decr) 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	119,962	119,962		91,012	91,012		
Revenue	1,901,685	1,822,714	95.8%	1,741,960	1,721,149	98.8%	(101,565)
Expenditures	1,896,317	1,856,191	97.9%	1,704,423	1,628,932	95.6%	(227,259)
Revenue over (under) expenditures	5,368	(33,477)		37,537	92,217		125,694
Ending fund balance	125,330	86,485		128,549	183,229		
<b><u>Insurance Fund 18</u></b>							
Beginning fund balance	414,870	414,870		331,336	331,336		
Revenue	712,722	634,647	89.0%	761,351	689,323	90.5%	54,676
Expenditures	814,418	718,181	88.2%	811,000	588,057	72.5%	(130,124)
Revenue over (under) expenditures	(101,696)	(83,534)		(49,649)	101,266		184,800
Ending fund balance	313,174	331,336		281,687	432,602		
<b><u>Preschool Fund 19</u></b>							
Beginning fund balance	265,257	265,257		509,992	509,992		
Revenue	3,645,392	3,672,003	100.7%	3,865,978	3,953,892	102.3%	281,889
Expenditures	3,645,084	3,595,623	98.6%	4,067,950	4,257,293	104.7%	661,670
Revenue over (under) expenditures	308	76,380		(201,972)	(303,401)		(379,781)
Ending fund balance	265,565	341,637		308,020	206,591		
<b><u>Grant Fund 22</u></b>							
Beginning fund balance	-	-		-	-		
Revenue	22,128,811	18,956,494	85.7%	20,794,601	12,804,052	61.6%	(6,152,442)
Expenditures	22,128,811	16,828,410	76.0%	20,794,601	12,804,052	61.6%	(4,024,358)
Revenue over (under) expenditures	-	2,128,084		-	-		(2,128,084)
Ending fund balance	-	-		-	-		
<b><u>Education Foundation 27</u></b>							
Beginning fund balance	207,285	207,285		96,033	96,033		
Revenue	101,000	29,786	29.5%	18,550	20,621	111.2%	(9,165)
Expenditures	101,000	141,038	139.6%	55,000	21,092	38.3%	(119,946)
Revenue over (under) expenditures	-	(111,252)		(36,450)	(471)		110,781
Ending fund balance	207,285	96,033		59,583	95,562		
<b><u>Bond Redemption Fund 31</u></b>							
Beginning fund balance	7,730,323	7,730,323		8,090,263	8,090,263		
Revenue	8,125,704	8,296,920	102.1%	8,205,139	8,343,085	101.7%	46,165
Expenditures	7,911,413	7,910,562	100.0%	7,954,463	7,953,363	100.0%	42,801
Revenue over (under) expenditures	214,291	386,358		250,676	389,722		3,364
Ending fund balance	7,944,614	8,116,681		8,340,939	8,479,985		
<b><u>Non-Voter Approved Debt Fund 39</u></b>							
Beginning fund balance	11,166	11,166		-	-		11,166
Revenue	(11,166)	(11,166)	100.0%	-	-		-
Expenditures	-	-		-	-		-
Revenue over (under) expenditures	(11,166)	(11,166)		-	-		11,166
Ending fund balance	-	-		-	-		-



PUEBLO CITY SCHOOLS  
 FY18/14 4th QUARTER OTHER FUNDS FINANCIAL REPORT  
 COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR

	June YTD 2013			June YTD 2014			Incr (Deer) 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	12,289,721	12,289,721		12,667,034	12,667,034		
Revenue	2,774,276	2,979,925	107.4%	2,604,618	2,732,838	104.9%	(247,087)
Expenditures	6,382,025	2,462,452	38.6%	6,414,851	4,167,428	65.0%	1,704,976
Revenue over (under) expenditures	(3,607,749)	517,473		(3,810,233)	(1,434,590)		(1,952,063)
Ending fund balance	8,681,972	12,807,194		8,856,801	11,232,444		
<b><u>Nutrition Services Fund 51</u></b>							
Beginning fund balance	1,925,618	1,925,618		2,050,429	2,050,429		
Revenue	8,370,488	8,410,368	100.5%	8,405,000	8,422,715	100.2%	12,347
Expenditures	8,225,696	8,409,986	102.2%	8,350,638	8,250,612	98.8%	(159,374)
Revenue over (under) expenditures	144,792	382		54,362	172,103		171,721
Ending fund balance	2,070,410	1,926,000		2,104,791	2,222,532		
<b><u>Document Services Fund 61</u></b>							
Beginning fund balance	290,241	290,241		278,407	278,407		
Revenue	782,298	795,224	101.7%	782,298	764,628	97.7%	(30,596)
Expenditures	911,796	806,906	88.5%	923,306	822,975	89.1%	16,069
Revenue over (under) expenditures	(129,498)	(11,682)		(141,008)	(58,347)		(46,665)
Ending fund balance	160,743	278,559		137,399	220,060		
<b><u>Risk Management Fund 64</u></b>							
Beginning fund balance	648,654	648,654		954,478	954,478		
Revenue	2,202,500	2,073,505	94.1%	2,246,500	2,160,144	96.2%	86,639
Expenditures	2,219,500	1,766,243	79.6%	2,219,500	1,716,985	77.4%	(49,258)
Revenue over (under) expenditures	(17,000)	307,262		27,000	443,159		135,897
Ending fund balance	631,654	955,916		981,478	1,397,637		