

PUEBLO CITY SCHOOLS
FY14/15 1st QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

	Sept. 2013			Sept. 2014			Incr (Decr) from Prior Year	
	Adopted Budget 2013-14	1st Quarter 2013-14	% Received or Expended	Adopted Budget 2014-15	1st Quarter 2014-15	% Received or Expended		
I	REVENUES							
1 Current Property Tax	1110	\$ 26,702,100	\$ 388,124	1.5%	\$ 27,242,599	\$ 324,791	1.2%	\$ (63,333)
2 Specific Ownership Taxes	1120	1,939,762	534,720	27.6%	1,995,815	526,455	26.4%	(8,265)
3 Delinquent Penalties	1140	65,000	21,140	32.5%	55,000	31,957	58.1%	10,817
4 Tuition & Transportation	1311-1440	325,000	3,631	1.1%	240,000	2,916	1.2%	(715)
5 Earnings on Investments	1510	35,000	7,005	20.0%	30,000	6,857	22.9%	(148)
6 E-Rate Revenues	1905	421,295	13,203	3.1%	550,000	-	0.0%	(13,203)
7 Other Local Revenue-Indirect	1972	561,035	53,328	9.5%	513,169	69,401	13.5%	16,073
8 Other Local Revenue	other 1900s	65,000	22,294	34.3%	65,000	21,949	33.8%	(345)
9 Charters Admin Fee/Purch Svcs	1954	395,000	100,313	25.4%	395,000	100,194	25.4%	(119)
10 Intermediate Sources Revenue	2000s	12,000	1,020	0.0%	12,000	10,222	0.0%	9,202
11 Colorado Vocational Act	3120	338,555	-	0.0%	276,900	-	0.0%	-
12 Education of Handicapped	3130	3,804,500	3,467,021	91.1%	3,796,995	-	0.0%	(3,467,021)
13 Gifted & Talented & ELPA	3140 & 3150	297,918	96,662	32.4%	304,560	-	0.0%	(96,662)
14 Public School Finance Act	3110	83,030,958	20,566,859	24.8%	89,275,389	22,056,838	24.7%	1,489,979
15 Hold Harmless FDK	3111	456,690	-	0.0%	480,440	-	0.0%	-
16 Return of Funds to CDE	3210	(100,000)	-	0.0%	(100,000)	-	0.0%	-
17 Transportation	3160-3260	350,000	401,355	114.7%	368,000	-	0.0%	(401,355)
18 State Contract-SB 94	3959	-	-	0.0%	-	-	0.0%	-
19 Other State Revenue	3198 + 3900	-	-	0.0%	-	-	0.0%	-
20 Impact Aid/Other Fed Sources		1,500	-	0.0%	9,000	-	0.0%	-
21 Ed Jobs/Stabil Factor	4000-4010	-	-	0.0%	-	-	0.0%	-
22 ROTC Reimbursement	4020	227,700	64,780	28.4%	271,000	40,589	15.0%	(24,191)
23 Transfer to Athletic Fund	5217	(1,031,160)	(257,790)	25.0%	(1,031,160)	(257,790)	25.0%	-
24 Transfer to Insurance Fund	5218	(635,259)	(158,815)	25.0%	(669,564)	(167,391)	25.0%	(8,576)
25 Transfer to Capital Projects	5243	(1,589,624)	(397,406)	25.0%	(2,157,484)	(539,371)	25.0%	(141,965)
26 Transfer to Doc .Services	5261	-	-	0.0%	-	-	0.0%	-
27 Transfer In Risk Management Fund		-	-	0.0%	350,000	-	0.0%	-
28 Charter Sch Allocations	5711-5714	(10,626,026)	(2,657,097)	25.0%	(10,418,537)	(2,605,624)	25.0%	51,473
29 Preschool Allocations	5819	(3,753,068)	(938,267)	25.0%	(4,998,513)	(1,249,625)	25.0%	(311,358)
Total Revenues		\$ 101,293,876	\$ 21,332,080	21.1%	\$ 106,855,609	\$ 18,372,368	17.2%	\$ (2,959,712)

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	Adopted Budget 2013-14	1st Quarter 2013-14	% Received or Expended	Adopted Budget 2014-15	1st Quarter 2014-15	% Received or Expended	
II TOTAL EXPENDITURES							
1 Salaries	01xx \$ 68,813,887	\$ 16,161,849	23.5%	\$ 70,020,854	\$ 16,165,080	23.1%	\$ 3,231
2 Fringe Benefits	02xx \$ 20,311,983	\$ 4,689,976	23.1%	\$ 21,178,212	\$ 4,872,951	23.0%	\$ 182,975
3 Purchased Services	03xx-05xx \$ 8,323,116	\$ 1,030,420	12.4%	\$ 8,138,167	\$ 1,034,653	12.7%	\$ 4,233
4 Supplies - Materials	06xx \$ 7,585,358	\$ 2,153,789	28.4%	\$ 7,555,253	\$ 2,017,096	26.7%	\$ (136,693)
5 Capital Outlay	07xx \$ 322,771	\$ 22,291	6.9%	\$ 322,771	\$ 1,498	0.5%	\$ (20,793)
6 Other Expense	08xx \$ (61,121)	\$ 46,995	-76.9%	\$ (61,121)	\$ 74,030	-121.1%	\$ 27,035
7 Other Sources & Uses	09xx -	-	0.0%	-	-	0.0%	\$ -
Total Expenditures	\$ 105,295,994	\$ 24,105,320	22.9%	\$ 107,154,136	\$ 24,165,308	22.6%	\$ 59,988
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES							
	\$ (4,002,118)	\$ (2,773,240)		\$ (298,527)	\$ (5,792,940)		\$ (3,019,700)
Beginning Fund Balance	\$ 14,222,685			\$ 10,810,175			
Ending Fund Balance	\$ 10,220,567	\$ (2,773,240)		\$ 10,511,648	\$ (5,792,940)		
Percent in Reserves	10.1%			9.8%			

III EXPENDITURE DETAIL

A) Instruction 0010-1699

1 Salaries	\$ 40,432,798	\$ 9,258,205	22.9%	\$ 40,779,733	\$ 9,225,626	22.6%	\$ (32,579)
2 Fringe Benefits	10,658,938	2,417,681	22.7%	11,569,525	2,490,825	21.5%	73,144
3 Purchased Services	2,260,256	13,960	0.6%	2,160,723	240,783	11.1%	226,823
4 Supplies - Materials	1,875,999	825,410	44.0%	1,828,894	580,715	31.8%	(244,695)
5 Capital Outlay	187,956	8,817	4.7%	187,956	3,919	2.1%	(4,898)
6 Other Expense	47,563	42,410	89.2%	47,563	34,107	71.7%	(8,303)
	\$ 55,463,510	\$ 12,566,483	22.7%	\$ 56,574,394	\$ 12,575,975	22.2%	\$ 9,492

B) Special Education Instruction 1700-1799

1 Salaries	\$ 7,870,483	\$ 1,886,804	24.0%	\$ 7,971,108	\$ 1,842,160	23.1%	\$ (44,644)
2 Fringe Benefits	2,270,587	528,684	23.3%	2,359,448	536,155	22.7%	7,471
3 Purchased Services	285,000	12,866	4.5%	282,000	10,042	3.6%	(2,824)
4 Supplies - Materials	39,000	5,072	13.0%	39,000	5,686	14.6%	614
5 Capital Outlay	10,000	-	0.0%	10,000	-	0.0%	-
6 Other Expense	2,500	183	7.3%	2,500	3	0.1%	(180)
	\$ 10,477,570	\$ 2,433,609	23.2%	\$ 10,664,056	\$ 2,394,046	22.4%	\$ (39,563)

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(C) Extra Curricular Instruction 1800-2000							
1 Salaries	\$ 91,000	\$ 13,750	15.1%	\$ 93,289	\$ 11,939	12.8%	\$ (1,811)
2 Fringe Benefits	15,855	2,452	15.5%	17,725	2,202	12.4%	(250)
3 Purchased Services	6,500	-	0.0%	5,950	422	7.1%	422
4 Supplies - Materials	150	176	117.3%	150	-	0.0%	(176)
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	1,000	-	0.0%	1,000	-	0.0%	-
	\$ 114,505	\$ 16,378	14.3%	\$ 118,114	\$ 14,563	12.3%	\$ (1,815)
(D) Support Services-Students 2100-2199							
1 Salaries	\$ 3,598,946	\$ 822,933	22.9%	\$ 3,682,000	\$ 940,272	25.5%	\$ 117,339
2 Fringe Benefits	960,465	218,283	22.7%	1,023,596	257,983	25.2%	39,700
3 Purchased Services	120,156	15,132	12.6%	81,524	17,893	21.9%	2,761
4 Supplies - Materials	13,659	4,219	30.9%	13,659	3,414	25.0%	(805)
5 Capital Outlay	7,669	-	0.0%	7,669	-	0.0%	-
6 Other Expense	1,676	-	0.0%	1,676	-	0.0%	-
	\$ 4,702,571	\$ 1,060,567	22.6%	\$ 4,810,124	\$ 1,219,562	25.4%	\$ 158,995
(E) Support Services-Instructional Staff 2200-2299							
1 Salaries	\$ 2,431,445	\$ 676,458	27.8%	\$ 2,535,294	\$ 641,996	25.3%	\$ (34,462)
2 Fringe Benefits	644,022	167,704	26.0%	656,641	166,323	25.3%	(1,381)
3 Purchased Services	487,960	38,955	8.0%	431,697	39,356	9.1%	401
4 Supplies - Materials	287,366	2,977	1.0%	241,366	3,846	1.6%	869
5 Capital Outlay	8,145	-	0.0%	8,145	-	0.0%	-
6 Other Expense	9,855	7,790	79.0%	9,855	8,135	82.5%	345
	\$ 3,868,793	\$ 893,884	23.1%	\$ 3,882,998	\$ 859,656	22.1%	\$ (34,228)
(F) General Administration 2300-2399							
1 Salaries	\$ 377,414	\$ 99,870	26.5%	\$ 342,344	\$ 89,537	26.2%	\$ (10,333)
2 Fringe Benefits	98,171	24,461	24.9%	95,172	28,755	30.2%	4,294
3 Purchased Services	530,876	31,128	5.9%	515,431	40,003	7.8%	8,875
4 Supplies - Materials	12,000	1,524	12.7%	12,000	1,797	15.0%	273
5 Capital Outlay	4,000	-	0.0%	4,000	-	0.0%	-
6 Other Expense	35,069	34,211	97.6%	35,069	36,057	102.8%	1,846
	\$ 1,057,530	\$ 191,194	18.1%	\$ 1,004,016	\$ 196,149	19.5%	\$ 4,955

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G) School Administration 2400-2499							
1 Salaries	\$ 5,400,775	\$ 1,368,689	25.3%	\$ 5,536,605	\$ 1,378,099	24.9%	\$ 9,410
2 Fringe Benefits	1,486,438	338,002	22.7%	1,467,200	350,052	23.9%	12,050
3 Purchased Services	113,016	8,289	7.3%	109,444	8,744	8.0%	455
4 Supplies - Materials	108,409	27,140	25.0%	108,409	36,674	33.8%	9,534
5 Capital Outlay	2,331	-	0.0%	2,331	(5,364)	-230.1%	(5,364)
6 Other Expense	200	792	396.0%	200	1,476	738.0%	684
	\$ 7,111,169	\$ 1,742,912	24.5%	\$ 7,224,189	\$ 1,769,681	24.5%	\$ 26,769
H) Business Services 2500-2599							
1 Salaries	\$ 944,567	\$ 247,026	26.2%	\$ 937,136	\$ 231,939	24.7%	\$ (15,087)
2 Fringe Benefits	277,785	66,561	24.0%	268,021	68,725	25.6%	2,164
3 Purchased Services	85,315	20,019	23.5%	82,886	14,053	17.0%	(5,966)
4 Supplies - Materials	21,484	35,372	164.6%	21,484	10,519	49.0%	(24,853)
5 Capital Outlay	6,030	674	11.2%	6,030	826	13.7%	152
6 Other Expense	720	15	2.1%	720	225	31.3%	210
	\$ 1,335,901	\$ 369,667	27.7%	\$ 1,316,277	\$ 326,287	24.8%	\$ (43,380)
I) Facilities, Maintenance and Operation of Plant 2600-2699							
1 Salaries	\$ 5,931,403	\$ 1,413,272	23.8%	\$ 6,083,836	\$ 1,402,362	23.1%	\$ (10,910)
2 Fringe Benefits	1,966,413	411,130	20.9%	1,962,454	410,963	20.9%	(167)
3 Purchased Services	1,386,660	393,481	28.4%	1,285,660	296,586	23.1%	(96,895)
4 Supplies - Materials	4,313,846	793,830	18.4%	4,331,846	870,467	20.1%	76,637
5 Capital Outlay	29,640	6,800	22.9%	29,640	-	0.0%	(6,800)
6 Other Expense	2,500	(16,641)	-665.6%	2,500	(7,031)	-281.2%	9,610
	\$ 13,630,462	\$ 3,001,872	22.0%	\$ 13,695,936	\$ 2,973,347	21.7%	\$ (28,525)
J) Pupil Transportation 2700-2799							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	-	-	0.0%	-	-	0.0%	-
3 Purchased Services	1,670,437	10,535	0.6%	1,994,437	29,171	1.5%	18,636
4 Supplies - Materials	150,000	-	0.0%	150,000	(5,870)	0.0%	(5,870)
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Cost Recovery--Field Trips	(165,284)	(23,914)	0.0%	(165,284)	-	0.0%	23,914
	\$ 1,655,153	\$ (13,379)	-0.8%	\$ 1,979,153	\$ 23,301	1.2%	\$ 36,680

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(K) Human Resources 2830-2839							
1 Salaries	\$ 539,342	\$ 134,717	25.0%	\$ 543,172	\$ 130,338	24.0%	\$ (4,379)
2 Fringe Benefits	137,136	33,843	24.7%	142,854	33,831	23.7%	(12)
3 Purchased Services	156,500	9,409	6.0%	96,325	27,954	29.0%	18,545
4 Supplies - Materials	25,000	2,685	10.7%	25,000	1,430	5.7%	(1,255)
5 Capital Outlay	12,000		0.0%	12,000	-	0.0%	-
6 Other Expense	2,080	1,342	64.5%	2,080	1,055	50.7%	(287)
	\$ 872,058	\$ 181,996	20.9%	\$ 821,431	\$ 194,608	23.7%	\$ 12,612
(L) Information Systems Services 2840-2849, 2890							
1 Salaries	\$ 816,845	\$ 209,702	25.7%	\$ 927,939	\$ 218,560	23.6%	\$ 8,858
2 Fringe Benefits	223,088	52,888	23.7%	250,544	58,052	23.2%	5,164
3 Purchased Services	1,167,892	468,257	40.1%	1,029,542	302,587	29.4%	(165,670)
4 Supplies - Materials	728,145	455,384	62.5%	773,145	508,418	65.8%	53,034
5 Capital Outlay	55,000	6,000	10.9%	55,000	2,117	3.8%	(3,883)
6 Other Expense	1,000	807	80.7%	1,000	3	0.3%	(804)
	\$ 2,991,970	\$ 1,193,038	39.9%	\$ 3,037,170	\$ 1,089,737	35.9%	\$ (103,301)
(M) Risk Management Services 2850							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	1,147,300	321,521	28.0%	939,400	369,557	39.3%	48,036
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	\$ 321,521	28.0%	\$ 939,400	\$ 369,557	39.3%	\$ 48,036
(N) Other Support Services 2990							
1 Salaries	\$ 378,869	\$ 30,423	8.0%	\$ 588,398	\$ 52,252	8.9%	\$ 21,829
2 Fringe Benefits	425,785	106,766	25.1%	425,632	99,528	23.4%	(7,238)
3 Purchased Services	30,000	8,389	28.0%	40,000	7,059	17.6%	(1,330)
4 Supplies & Materials	-	-	0.0%	-	-	0.0%	-
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	-	0.0%	-	-	0.0%	-
	\$ 834,654	\$ 145,578	17.4%	\$ 1,054,030	\$ 158,839	15.1%	\$ 13,261

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	<u>Adopted Budget 2013-14</u>	<u>1st Quarter 2013-14</u>	<u>% Received or Expended</u>	<u>Adopted Budget 2014-15</u>	<u>1st Quarter 2014-15</u>	<u>% Received or Expended</u>	
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	-	0.0%	22,548	-	0.0%	-
4 Supplies - Materials	10,300	-	0.0%	10,300	-	0.0%	-
5 Capital Outlay		-	0.0%	-	-	0.0%	-
6 Other Expense		-	0.0%	-	-	0.0%	-
	\$ 32,848	\$ -	0.0%	\$ 32,848	\$ -	0.0%	\$ -
P) Debt Services 5000-5999							
1 Principal	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Interest	-	-	0.0%	-	-	0.0%	-
	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
Total Expenditures	\$ 105,295,994	\$ 24,105,320	22.9%	\$ 107,154,136	\$ 24,165,308	22.6%	\$ 59,988
Q) Reserves & Contingencies							
1 Contingency Committed	1,855,873			1,368,868			
2 General Contingency-Unassigned	5,064,694			5,342,780			
3 School Carryover-Assigned							
4 TABOR Amendment 1-Restricted	3,300,000			3,800,000			
5 Multi-year Agreements-Restricted							
Total Appropriated Reserves	\$ 10,220,567			\$ 10,511,648			
Total Appropriation	\$ 115,516,561			\$ 117,665,784			

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	Sept. YTD 2013			Sept. YTD 2014			Incr (Decr) from Prior Year
	Adopted Budget	1st Quarter YTD Actual	% Received Expended	Adopted Budget	1st Quarter YTD Actual	% Received Expended	
<u>Athletic Fund 17</u>							
Beginning fund balance	151,098	91,012		140,505	180,729		
Revenue	1,761,960	534,534	30.3%	1,716,845	565,799	33.0%	31,265
Expenditures	1,810,636	316,458	17.5%	1,754,592	309,592	17.6%	(6,866)
Revenue over (under) expenditures	(48,676)	218,076		(37,747)	256,207		38,131
Ending fund balance	102,422	309,088		102,758	436,936		
<u>Insurance Fund 18</u>							
Beginning fund balance	327,611	331,337		282,712	432,602		
Revenue	758,472	165,187	21.8%	795,406	178,542	22.4%	13,355
Expenditures	811,000	419,560	51.7%	872,914	428,685	49.1%	9,125
Revenue over (under) expenditures	(52,528)	(254,373)		(77,508)	(250,143)		4,230
Ending fund balance	275,083	76,964		205,204	182,459		
<u>Preschool Fund 19</u>							
Beginning fund balance	326,738	509,991		356,991	169,632		
Revenue	3,753,068	938,267	25.0%	4,998,513	1,249,628	25.0%	311,361
Expenditures	3,779,380	977,062	25.9%	5,104,154	1,054,404	20.7%	77,342
Revenue over (under) expenditures	(26,312)	(38,795)		(105,641)	195,224		234,019
Ending fund balance	300,426	471,196		251,350	364,856		
<u>Nutrition Services Fund 21</u>							
Beginning fund balance	1,850,755	2,077,921		2,455,947	2,182,598		
Revenue	8,591,440	107,401	1.3%	8,906,351	345,808	3.9%	238,407
Expenditures	8,352,144	1,075,161	12.9%	8,793,226	982,451	11.2%	(92,710)
Revenue over (under) expenditures	239,296	(967,760)		113,125	(636,643)		331,117
Ending fund balance	2,090,051	1,110,161		2,569,072	1,545,955		
<u>Grant Fund 22</u>							
Beginning fund balance	-	-		-	-		
Revenue	16,935,128	425,519	2.5%	21,702,500	739,304	3.4%	313,785
Expenditures	16,935,128	1,465,501	8.7%	21,702,500	2,959,269	13.6%	1,493,768
Revenue over (under) expenditures	-	(1,039,982)		-	(2,219,965)		(1,179,983)
Ending fund balance	-	-		-	-		
<u>Education Foundation Fund 27</u>							
Beginning fund balance	95,209	96,033		90,683	95,562		
Revenue	55,000	1,730	3.1%	15,050	2,710	18.0%	980
Expenditures	55,000	8,095	14.7%	22,500	4,052	18.0%	(4,043)
Revenue over (under) expenditures	-	(6,365)		(7,450)	(1,342)		5,023
Ending fund balance	95,209	89,668		83,233	94,220		
<u>Bond Redemption Fund 31</u>							
Beginning fund balance	7,955,568	8,116,683		8,293,009	8,479,989		
Revenue	8,194,770	105,538	1.3%	8,212,507	112,908	1.4%	7,370
Expenditures	7,954,463	474	0.0%	7,955,088	500	0.0%	26
Revenue over (under) expenditures	240,307	105,064		257,419	112,408		7,344

PUEBLO CITY SCHOOLS
FY14/15 1st QUARTER OTHER FUNDS FINANCIAL REPORT
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

	Sept. YTD 2013			Sept. YTD 2014			Incr (Decr) from Prior Year
	Adopted Budget	1st Quarter YTD Actual	% Received Expended	Adopted Budget	1st Quarter YTD Actual	% Received Expended	
Ending fund balance	8,195,875	8,221,747		8,550,428	8,592,397		
<u>Capital Projects Fund 43</u>							
Beginning fund balance	12,464,570	12,667,035		11,240,516	11,234,945		
Revenue	3,615,318	583,569	16.1%	3,120,017	721,321	23.1%	137,752
Expenditures	6,439,851	1,931,404	30.0%	4,838,040	2,207,951	45.6%	276,547
Revenue over (under) expenditures	(2,824,533)	(1,347,835)		(1,718,023)	(1,486,630)		(138,795)
Ending fund balance	9,640,037	11,319,200		9,522,493	9,748,315		
<u>Document Services Fund 61</u>							
Beginning fund balance	179,348	278,407		185,274	220,059		
Revenue	882,298	287,767	32.6%	865,000	354,845	41.0%	67,078
Expenditures	925,074	209,682	22.7%	902,974	261,546	29.0%	51,864
Revenue over (under) expenditures	(42,776)	78,085		(37,974)	93,299		15,214
Ending fund balance	136,572	356,492		147,300	313,358		
<u>Risk Related Activity Fund 64</u>							
Beginning fund balance	725,164	954,478		1,428,583	1,083,778		
Revenue	2,202,500	562,023	25.5%	1,711,000	674,666	39.4%	112,643
Expenditures	2,219,500	269,605	12.1%	2,023,100	277,110	13.7%	7,505
Revenue over (under) expenditures	(17,000)	292,418		(312,100)	397,556		105,138
Ending fund balance	708,164	1,246,896		1,116,483	1,481,334		