

**PUEBLO CITY SCHOOLS**  
**FY14/15 3rd QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)**  
**COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR**

		March 2014			March 2015			Incr (Decr) from Prior Year	
		Amended Budget 2013-14	3rd Quarter 2013-14	% Received or Expended	Amended Budget 2014-15	3rd Quarter 2014-15	% Received or Expended		
<b>I REVENUES</b>									
1	Current Property Tax	1110	\$ 26,262,831	\$ 8,450,397	32.2%	\$ 26,502,594	\$ 8,354,348	31.5%	\$ (96,049)
2	Specific Ownership Taxes	1120	1,890,374	1,575,796	83.4%	2,093,124	1,598,484	76.4%	22,688
3	Delinquent Penalties	1140	65,000	42,456	65.3%	55,000	46,308	84.2%	3,852
4	Tuition and revenue other districts	1311-1440	325,000	23,966	7.4%	165,000	28,713	17.4%	4,747
5	Earnings on Investments	1510	35,000	16,501	47.1%	30,000	16,814	56.0%	313
6	E-Rate Revenues	1905	512,758	493,814	96.3%	550,000	382,443	69.5%	(111,371)
7	Indirect Revenue	1972	654,035	479,804	73.4%	513,169	449,234	87.5%	(30,570)
8	Other Local Revenue	other 1900s	65,000	57,556	88.5%	175,000	176,250	100.7%	118,694
9	Charters Admin Fee/Purch Svcs	1954	395,000	303,885	76.9%	395,000	320,240	81.1%	16,355
10	Intermediate Sources Revenue	2000s	12,000	1,020	8.5%	12,000	10,222	85.2%	9,202
11	Colorado Vocational Act	3120	338,555	171,975	50.8%	274,400	137,218	50.0%	(34,757)
12	Except. Child. Educ. Act (ECEA)	3130	3,852,245	3,377,184	87.7%	3,755,000	3,298,835	87.9%	(78,349)
13	English Language Prof Act (ELPA)	3140	133,000	109,820	82.6%	308,752	366,073	118.6%	256,253
14	Gifted & Talented Revenue	3150	161,104	161,104	100.0%	165,932	165,932	100.0%	4,828
15	Public School Finance Act	3110	81,788,405	61,374,419	75.0%	91,177,196	68,349,214	75.0%	6,974,795
16	Hold Harmless FDK	3111	456,690	-	0.0%	480,440	486,241	101.2%	486,241
17	Supplemental At Risk Aid	3115	-	85,256	0.0%	-	107,465	0.0%	22,209
18	Return of Funds to CDE	3210	(100,000)	(190,024)	190.0%	(100,000)	-	0.0%	190,024
19	Transportation	3160-3260	350,000	369,702	105.6%	437,000	437,796	100.2%	68,094
20	Impact Aid/Other Fed Sources		1,500	10,445	696.3%	9,000	11,761	130.7%	1,316
21	ROTC Revenue	4020	227,700	186,871	82.1%	271,000	153,983	56.8%	(32,888)
22	Transfer to Athletic Fund	5217	(1,031,160)	(773,370)	75.0%	(1,031,160)	(773,370)	75.0%	-
23	Transfer to Insurance Fund	5218	(637,140)	(477,855)	75.0%	(673,071)	(503,926)	74.9%	(26,071)
24	Transfer to Capital Projects	5243	(1,594,331)	(1,195,748)	75.0%	(2,692,286)	(2,019,215)	75.0%	(823,467)
25	Transfer to Doc .Services	5261	100,000	100,000	100.0%	-	-	0.0%	(100,000)
26	Transfer In Risk Management Fund	5264	-	-	0.0%	350,000	262,500	75.0%	262,500
27	Charter Sch Allocations	5711-5714	(9,704,645)	(7,395,985)	76.2%	(9,777,717)	(7,375,020)	75.4%	20,965
28	Preschool Allocations	5819	(3,865,978)	(2,899,483)	76.2%	(5,104,547)	(3,801,902)	75.4%	(902,419)
	<b>Total Revenues</b>		<b>\$ 100,692,943</b>	<b>\$ 64,459,506</b>	<b>64.0%</b>	<b>\$ 108,340,826</b>	<b>\$ 70,686,641</b>	<b>65.2%</b>	<b>\$ 6,227,135</b>
<b>II TOTAL EXPENDITURES</b>									
1	Salaries	01xx	\$ 69,598,337	\$ 50,044,538	71.9%	\$ 71,565,706	\$ 51,347,907	71.7%	\$ 1,303,369
2	Fringe Benefits	02xx	\$ 20,018,511	\$ 14,289,499	71.4%	\$ 21,140,837	\$ 15,370,107	72.7%	1,080,608
3	Purchased Services	03xx-05xx	\$ 8,623,316	\$ 5,280,323	61.2%	\$ 8,741,917	\$ 4,089,155	46.8%	(1,191,168)
4	Supplies - Materials	06xx	\$ 7,885,358	\$ 5,963,563	75.6%	\$ 9,140,153	\$ 7,044,913	77.1%	1,081,350
5	Capital Outlay	07xx	\$ 322,771	\$ 113,470	35.2%	\$ 330,519	\$ 89,682	27.1%	(23,788)
6	Other Expense	08xx	\$ (61,121)	\$ (10,658)	17.4%	\$ (816,121)	\$ 3,713	-0.5%	14,371
7	Other Sources & Uses	09xx	\$ -	\$ -	-	\$ -	\$ -	-	-
	<b>Total Expenditures</b>		<b>\$ 106,387,172</b>	<b>\$ 75,680,735</b>	<b>71.1%</b>	<b>\$ 110,103,011</b>	<b>\$ 77,945,477</b>	<b>70.8%</b>	<b>\$ 2,264,742</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>			<b>\$ (5,694,229)</b>	<b>\$ (11,221,229)</b>		<b>\$ (1,762,185)</b>	<b>\$ (7,258,836)</b>		<b>\$ (3,962,393)</b>
<b>Beginning Fund Balance</b>			<b>\$ 15,380,374</b>	<b>\$ 15,380,374</b>		<b>\$ 13,584,662</b>	<b>\$ 15,380,374</b>		
<b>Ending Fund Balance</b>			<b>\$ 9,686,145</b>	<b>\$ 4,159,145</b>		<b>\$ 11,822,477</b>	<b>\$ 8,121,538</b>		
<b>Percent in Reserves</b>			<b>9.6%</b>	<b>6.5%</b>		<b>10.9%</b>	<b>11.5%</b>		

**PUEBLO CITY SCHOOLS**  
**FY14/15 3rd QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)**  
**COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR**

	March 2014			March 2015			Incr (Decr) from Prior Year
	Amended		%	Amended		%	
	Budget 2013-14	3rd Quarter 2013-14	Received or Expended	Budget 2014-15	3rd Quarter 2014-15	Received or Expended	
<b>III EXPENDITURE DETAIL</b>							
<b>A) Instruction 0010-1699</b>							
1 Salaries	\$ 40,777,126	\$ 28,814,361	70.7%	\$ 40,751,462	\$ 29,368,801	72.1%	\$ 554,440
2 Fringe Benefits	10,563,813	7,522,779	71.2%	11,410,409	7,875,826	69.0%	353,047
3 Purchased Services	2,400,256	1,300,572	54.2%	2,160,723	336,381	15.6%	(964,191)
4 Supplies - Materials	1,875,999	1,378,068	73.5%	3,229,694	2,529,558	78.3%	1,151,490
5 Capital Outlay	187,956	75,125	40.0%	187,956	39,722	21.1%	(35,403)
6 Other Expense	47,563	75,722	159.2%	47,563	466,829	981.5%	391,107
	<b>\$ 55,852,713</b>	<b>\$ 39,166,627</b>	<b>70.1%</b>	<b>\$ 57,787,807</b>	<b>\$ 40,617,117</b>	<b>70.3%</b>	<b>\$ 1,450,490</b>
<b>B) Special Education Instruction 1700-1799</b>							
1 Salaries	\$ 8,010,688	\$ 5,832,046	72.8%	\$ 8,119,925	\$ 5,979,785	73.6%	\$ 147,739
2 Fringe Benefits	2,234,244	1,645,915	73.7%	2,330,418	1,730,588	74.3%	84,673
3 Purchased Services	285,000	59,438	20.9%	282,000	42,020	14.9%	(17,418)
4 Supplies - Materials	39,000	29,822	76.5%	39,000	24,854	63.7%	(4,968)
5 Capital Outlay	10,000	-	0.0%	10,000	-	0.0%	-
6 Other Expense	2,500	1,317	52.7%	2,500	13,735	549.4%	12,418
	<b>\$ 10,581,432</b>	<b>\$ 7,568,538</b>	<b>71.5%</b>	<b>\$ 10,783,843</b>	<b>\$ 7,790,982</b>	<b>72.2%</b>	<b>\$ 222,444</b>
<b>C) Extra Curricular Instruction 1800-2000</b>							
1 Salaries	\$ 91,910	\$ 42,070	45.8%	\$ 86,089	\$ 39,020	45.3%	\$ (3,050)
2 Fringe Benefits	16,110	7,577	47.0%	15,754	7,023	44.6%	(554)
3 Purchased Services	6,500	1,160	17.8%	5,950	1,255	21.1%	95
4 Supplies - Materials	150	-	0.0%	150	-	0.0%	-
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	1,000	888	88.8%	1,000	-	0.0%	(888)
	<b>\$ 115,670</b>	<b>\$ 51,695</b>	<b>44.7%</b>	<b>\$ 108,943</b>	<b>\$ 47,298</b>	<b>43.4%</b>	<b>\$ (4,397)</b>
<b>D) Support Services-Students 2100-2199</b>							
1 Salaries	\$ 3,634,935	\$ 2,672,330	73.5%	\$ 4,096,845	\$ 3,029,675	74.0%	\$ 357,345
2 Fringe Benefits	955,422	723,393	75.7%	1,102,051	817,903	74.2%	94,510
3 Purchased Services	120,156	82,858	69.0%	81,524	58,841	72.2%	(24,017)
4 Supplies - Materials	13,659	37,500	274.5%	21,659	13,227	61.1%	(24,273)
5 Capital Outlay	7,669	-	0.0%	9,469	2,915	30.8%	2,915
6 Other Expense	1,676	3	0.2%	1,676	8,291	494.7%	8,288
	<b>\$ 4,733,517</b>	<b>\$ 3,516,084</b>	<b>74.3%</b>	<b>\$ 5,313,224</b>	<b>\$ 3,930,852</b>	<b>74.0%</b>	<b>\$ 414,768</b>
<b>E) Support Services-Instructional Staff 2200-2299</b>							
1 Salaries	\$ 2,545,067	\$ 2,224,507	87.4%	\$ 3,146,006	\$ 2,011,644	63.9%	\$ (212,863)
2 Fringe Benefits	661,695	557,327	84.2%	814,816	516,296	63.4%	(41,031)
3 Purchased Services	487,960	286,019	58.6%	541,772	176,018	32.5%	(110,001)
4 Supplies - Materials	287,366	40,674	14.2%	241,366	101,131	41.9%	60,457
5 Capital Outlay	8,145	2,360	29.0%	8,145	4,730	58.1%	2,370
6 Other Expense	9,855	8,776	89.1%	9,855	39,042	396.2%	30,266
	<b>\$ 4,000,088</b>	<b>\$ 3,119,663</b>	<b>78.0%</b>	<b>\$ 4,761,960</b>	<b>\$ 2,848,861</b>	<b>59.8%</b>	<b>\$ (270,802)</b>
<b>F) General Administration 2300-2399</b>							
1 Salaries	\$ 381,188	\$ 287,866	75.5%	\$ 387,368	\$ 255,919	66.1%	\$ (31,947)
2 Fringe Benefits	94,188	73,969	78.5%	100,212	73,372	73.2%	(597)
3 Purchased Services	566,076	288,946	51.0%	596,556	320,890	53.8%	31,944
4 Supplies - Materials	12,000	9,164	76.4%	12,000	10,216	85.1%	1,052
5 Capital Outlay	4,000	-	-	4,000	5,015	-	5,015
6 Other Expense	35,069	42,065	119.9%	35,069	45,758	130.5%	3,693
	<b>\$ 1,092,521</b>	<b>\$ 702,010</b>	<b>64.3%</b>	<b>\$ 1,135,205</b>	<b>\$ 711,170</b>	<b>62.6%</b>	<b>\$ 9,160</b>
<b>Support Services-</b>							
<b>G) School Administration 2400-2499</b>							
1 Salaries	\$ 5,454,783	\$ 4,161,557	76.3%	\$ 5,701,078	\$ 4,283,637	75.1%	\$ 122,080
2 Fringe Benefits	1,431,000	1,039,373	72.6%	1,430,971	1,094,594	76.5%	55,221
3 Purchased Services	113,016	33,421	29.6%	109,444	32,639	29.8%	(782)
4 Supplies - Materials	108,409	98,032	90.4%	108,409	80,254	74.0%	(17,778)
5 Capital Outlay	2,331	537	23.0%	2,331	(4,264)	-182.9%	(4,801)
6 Other Expense	200	2,719	1359.5%	200	3,187	1593.5%	468
	<b>\$ 7,109,739</b>	<b>\$ 5,335,639</b>	<b>75.0%</b>	<b>\$ 7,352,433</b>	<b>\$ 5,490,047</b>	<b>74.7%</b>	<b>\$ 154,408</b>

**PUEBLO CITY SCHOOLS**  
**FY14/15 3rd QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)**  
**COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR**

	March 2014			March 2015			Incr (Decr) from Prior Year
	Amended Budget 2013-14	3rd Quarter 2013-14	% Received or Expended	Amended Budget 2014-15	3rd Quarter 2014-15	% Received or Expended	
<b>(H) Business Services 2500-2599</b>							
1 Salaries	\$ 954,013	\$ 724,377	75.9%	\$ 1,295,343	\$ 910,788	70.3%	\$ 186,411
2 Fringe Benefits	275,390	204,641	74.3%	402,010	265,715	66.1%	61,074
3 Purchased Services	85,315	64,059	75.1%	406,236	260,040	64.0%	195,981
4 Supplies - Materials	21,484	54,509	253.7%	191,584	105,779	55.2%	51,270
5 Capital Outlay	6,030	674	11.2%	11,978	3,152	26.3%	2,478
6 Other Expense	720	125	17.4%	(754,280)	(561,659)	74.5%	(561,784)
	<b>\$ 1,342,952</b>	<b>\$ 1,048,385</b>	<b>78.1%</b>	<b>\$ 1,552,871</b>	<b>\$ 983,815</b>	<b>63.4%</b>	<b>\$ (64,570)</b>
<b>Facilities, Maintenance and</b>							
<b>(I) Operation of Plant 2600-2699</b>							
1 Salaries	\$ 5,996,221	\$ 4,197,119	70.0%	\$ 5,852,867	\$ 4,304,373	73.5%	\$ 107,254
2 Fringe Benefits	1,858,562	1,233,248	66.4%	1,718,402	1,287,120	74.9%	53,872
3 Purchased Services	1,386,660	1,073,606	77.4%	1,283,860	960,658	74.8%	(112,948)
4 Supplies - Materials	4,613,846	3,677,411	79.7%	4,331,846	3,558,325	82.1%	(119,086)
5 Capital Outlay	29,640	20,967	70.7%	29,640	5,331	18.0%	(15,636)
6 Other Expense	2,500	(56,914)	-2276.6%	2,500	(19,335)	-773.4%	37,579
	<b>\$ 13,887,429</b>	<b>\$ 10,145,437</b>	<b>73.1%</b>	<b>\$ 13,219,115</b>	<b>\$ 10,096,472</b>	<b>76.4%</b>	<b>\$ (48,965)</b>
<b>(J) Pupil Transportation 2700-2799</b>							
1 Salaries	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
2 Fringe Benefits	-	-	-	-	-	-	-
3 Purchased Services	1,795,437	1,252,960	69.8%	2,085,437	1,277,055	61.2%	24,095
4 Supplies - Materials	150,000	20,874	13.9%	156,000	15,177	9.7%	(5,697)
5 Capital Outlay	-	-	-	-	-	-	-
6 Cost Recovery--Field Trips	(165,284)	(88,328)	53.4%	(165,284)	-	0.0%	88,328
	<b>\$ 1,780,153</b>	<b>\$ 1,185,506</b>	<b>66.6%</b>	<b>\$ 2,076,153</b>	<b>\$ 1,292,232</b>	<b>62.2%</b>	<b>\$ 106,726</b>
<b>(K) Human Resources 2830-2839</b>							
1 Salaries	\$ 544,735	\$ 415,309	76.2%	\$ 599,908	\$ 375,279	62.6%	\$ (40,030)
2 Fringe Benefits	133,606	104,435	78.2%	149,977	101,619	67.8%	(2,816)
3 Purchased Services	156,500	53,012	33.9%	96,325	57,990	60.2%	4,978
4 Supplies - Materials	25,000	6,776	27.1%	25,000	6,934	27.7%	158
5 Capital Outlay	12,000	599	5.0%	12,000	1,003	8.4%	404
6 Other Expense	2,080	1,532	73.7%	2,080	6,726	323.4%	5,194
	<b>\$ 873,921</b>	<b>\$ 581,663</b>	<b>66.6%</b>	<b>\$ 885,290</b>	<b>\$ 549,551</b>	<b>62.1%</b>	<b>\$ (32,112)</b>
<b>(L) Information Systems Services 2840-2849</b>							
1 Salaries	\$ 825,013	\$ 604,986	73.3%	\$ 960,417	\$ 668,529	69.6%	\$ 63,543
2 Fringe Benefits	220,335	156,344	71.0%	250,669	178,281	71.1%	21,937
3 Purchased Services	1,167,892	746,164	63.9%	1,029,542	527,303	51.2%	(218,861)
4 Supplies - Materials	728,145	606,529	83.3%	773,145	598,761	77.4%	(7,768)
5 Capital Outlay	55,000	13,208	24.0%	55,000	32,078	58.3%	18,870
6 Other Expense	1,000	1,437	143.7%	1,000	1,139	113.9%	(298)
	<b>\$ 2,997,385</b>	<b>\$ 2,128,668</b>	<b>71.0%</b>	<b>\$ 3,069,773</b>	<b>\$ 2,006,091</b>	<b>65.3%</b>	<b>\$ (122,577)</b>
<b>(M) Risk Management Services 2850</b>							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	1,147,300	722,486	63.0%	939,400	1,131,993	120.5%	409,507
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>\$ 722,486</b>	<b>63.0%</b>	<b>\$ 939,400</b>	<b>\$ 1,131,993</b>	<b>120.5%</b>	<b>\$ 409,507</b>
<b>(N) Other Support Services 2990-2999</b>							
1 Salaries	\$ 382,658	\$ 68,010	17.8%	\$ 568,398	\$ 120,457	21.2%	\$ 52,447
2 Fringe Benefits	426,846	298,012	69.8%	475,748	289,777	60.9%	(8,235)
3 Purchased Services	30,000	22,864	76.2%	40,000	27,998	70.0%	5,134
4 Supplies & Materials	-	-	0.0%	-	-	0.0%	-
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	-	0.0%	-	-	0.0%	-
	<b>\$ 839,504</b>	<b>\$ 388,886</b>	<b>46.3%</b>	<b>\$ 1,084,146</b>	<b>\$ 438,232</b>	<b>40.4%</b>	<b>\$ 49,346</b>

**PUEBLO CITY SCHOOLS**  
**FY14/15 3rd QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)**  
**COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR**

	March 2014			March 2015			Incr (Decr) from Prior Year
	Amended Budget	3rd Quarter	% Received or Expended	Amended Budget	3rd Quarter	% Received or Expended	
	2013-14	2013-14		2014-15	2014-15		
<b>(O) Other Support Svcs and Volunteer Services 2900-2910</b>							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	-	-	0.0%	-	-	0.0%	-
3 Purchased Services	22,548	15,244	67.6%	22,548	10,067	44.6%	(5,177)
4 Supplies - Materials	10,300	4,204	40.8%	10,300	697	6.8%	(3,507)
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	-	0.0%	-	-	0.0%	-
	<b>\$ 32,848</b>	<b>\$ 19,448</b>	<b>59.2%</b>	<b>\$ 32,848</b>	<b>\$ 10,764</b>	<b>32.8%</b>	<b>\$ (8,684)</b>
<b>(P) Debt Services 51xx</b>							
6 Principal	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
7 Interest	-	-	0.0%	-	-	0.0%	-
	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 106,387,172</b>	<b>\$ 75,680,735</b>	<b>71.1%</b>	<b>\$ 110,103,011</b>	<b>\$ 77,945,477</b>	<b>70.8%</b>	<b>\$ 2,264,742</b>
<b>(Q) Reserves &amp; Contingencies</b>							
1 Safety Issues	\$ -	-		\$ -	-		
2 Textbook/Materials Adoption	-	-		-	-		
3 General Contingency	5,034,647	-		5,417,041	-		
4 School Carryover Budget	-	-		-	-		
5 Athletics	-	-		-	-		
6 Early Childhood Education	-	-		-	-		
7 Insurance Reserve	-	-		-	-		
8 TABOR Amendment	3,300,000	-		3,800,000	-		
9 Contingency (2%)	1,351,498	-		2,605,436	-		
10 Oper/Enrollment Reserve	-	-		-	-		
11 Accrued Comp Abs	-	-		-	-		
12 Multi-year Agreements	-	-		-	-		
13 CDE restricted & Ktg Sav	\$ -	-		\$ -	-		
<b>Total Appropriated Reserves</b>	<b>\$ 9,686,145</b>			<b>\$ 11,822,477</b>			
<b>Total Appropriation</b>	<b>\$ 116,073,317</b>			<b>\$ 121,925,488</b>			

**PUEBLO CITY SCHOOLS**  
**FY14/15 3rd QUARTER OTHER FUNDS FINANCIAL REPORT**  
**COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR**

	March YTD 2014			March YTD 2015			Incr (Decr) from Prior Year
	Amended		%	Amended		%	
	Budget 2013-14	3rd Quarter 2013-14	Received Expended	Budget 2014-15	3rd Quarter 2014-15	Received Expended	
<b><u>Athletic Fund 17</u></b>							
Beginning fund balance	91,012	91,012		180,729	180,729		
Revenue	1,741,960	1,367,492	78.5%	1,720,048	1,359,018	79.0%	(8,474)
Expenditures	1,704,423	1,200,546	70.4%	1,809,941	1,201,538	66.4%	992
Revenue over (under) expenditures	37,537	166,946		(89,893)	157,480		(9,466)
Ending fund balance	128,549	257,958		90,836	338,209		
<b><u>Insurance Fund 18</u></b>							
Beginning fund balance	331,336	331,336		432,602	432,602		
Revenue	761,351	523,985	68.8%	805,809	630,425	78.2%	106,440
Expenditures	811,000	555,247	68.5%	931,866	546,856	58.7%	(8,391)
Revenue over (under) expenditures	(49,649)	(31,262)		(126,057)	83,569		114,831
Ending fund balance	281,687	300,074		306,545	516,171		
<b><u>Preschool Fund 19</u></b>							
Beginning fund balance	509,992	509,992		169,632	169,632		
Revenue	3,865,978	2,899,483	75.0%	5,104,547	3,801,902	74.5%	902,419
Expenditures	4,067,950	2,998,016	73.7%	5,020,613	3,036,074	60.5%	38,058
Revenue over (under) expenditures	(201,972)	(98,533)		83,934	765,828		864,361
Ending fund balance	308,020	411,459		253,566	935,460		
<b><u>Nutrition Services Fund 21*</u></b>							
Beginning fund balance	2,050,429	2,050,429		2,044,925	2,044,925		
Revenue	8,405,000	5,524,851	65.7%	8,750,658	5,883,955	67.2%	359,104
Expenditures	8,350,638	5,454,477	65.3%	8,636,129	5,645,245	65.4%	190,768
Revenue over (under) expenditures	54,362	70,374		114,529	238,710		168,336
Ending fund balance	2,104,791	2,120,803		2,159,454	2,283,635		
<b><u>Grant Fund 22</u></b>							
Beginning fund balance	-	-		-	-		
Revenue	20,794,601	6,793,816	32.7%	23,649,902	8,880,765	37.6%	2,086,949
Expenditures	20,794,601	7,864,793	37.8%	23,649,902	9,931,868	42.0%	2,067,075
Revenue over (under) expenditures	-	(1,070,977)		-	(1,051,103)		19,874
Ending fund balance	-	-		-	-		
<b><u>Education Foundation 27</u></b>							
Beginning fund balance	96,033	96,033		95,562	95,562		
Revenue	18,550	10,861	58.5%	15,050	13,985	92.9%	3,124
Expenditures	55,000	14,412	26.2%	22,500	14,720	65.4%	308
Revenue over (under) expenditures	(36,450)	(3,551)		(7,450)	(735)		2,816
Ending fund balance	59,583	92,482		88,112	94,827		
<b><u>Bond Redemption Fund 31</u></b>							
Beginning fund balance	8,090,263	250,676		8,479,989	8,479,989		
Revenue	8,205,139	2,674,601	32.6%	8,150,934	2,586,496	31.7%	(88,105)
Expenditures	7,954,463	6,580,755	82.7%	7,955,088	6,683,481	84.0%	102,726
Revenue over (under) expenditures	250,676	(3,906,154)		195,846	(4,096,985)		(190,831)
Ending fund balance	8,340,939	(3,655,478)		8,675,835	4,383,004		

**PUEBLO CITY SCHOOLS  
 FY14/15 3rd QUARTER OTHER FUNDS FINANCIAL REPORT  
 COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR**

	March YTD 2014			March YTD 2015			Incr (Decr) from Prior Year
	Amended		%	Amended		%	
	Budget 2013-14	3rd Quarter 2013-14	Received Expended	Budget 2014-15	3rd Quarter 2014-15	Received Expended	
<b><u>Capital Projects Fund 43</u></b>							
Beginning fund balance	12,667,034	12,667,034		11,234,945	11,234,945		
Revenue	2,604,618	1,903,971	73.1%	3,619,236	2,727,272	75.4%	823,301
Expenditures	6,414,851	2,869,567	44.7%	5,238,040	3,771,498	72.0%	901,931
Revenue over (under) expenditures	(3,810,233)	(965,596)		(1,618,804)	(1,044,226)		(78,630)
Ending fund balance	8,856,801	11,701,438		9,616,141	10,190,719		
<b><u>Document Services Fund 61 **</u></b>							
Beginning fund balance	278,407	278,407		-	-		
Revenue	782,298	538,290	68.8%	-	-	0.0%	(538,290)
Expenditures	923,306	603,738	65.4%	-	-	0.0%	(603,738)
Revenue over (under) expenditures	(141,008)	(65,448)		-	-		65,448
Ending fund balance	137,399	212,959		-	-		
<b><u>Risk Management Fund 64</u></b>							
Beginning fund balance	954,478	954,478		1,083,777	1,083,777		
Revenue	2,246,500	1,533,316	68.3%	1,710,500	1,523,855	89.1%	(9,461)
Expenditures	2,219,500	612,501	27.6%	2,033,100	622,528	30.6%	10,027
Revenue over (under) expenditures	27,000	920,815		(322,600)	901,327		(19,488)
Ending fund balance	981,478	1,875,293		761,177	1,985,104		

\* Fund previously reported as Fund 51

\*\* Fund moved to the general fund in Amended Budget