

PUEBLO CITY SCHOOLS
FY15/16 3rd QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)
COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR
(Unaudited)

	March 2015				March 2016				Incr (Decr) from Prior Year
	Amended		%		Amended		%		
	Budget	3rd Quarter	Received or		Budget	3rd Quarter	Received or		
	2014-15	2014-15	Expended		2015-16	2015-16	Expended		
I	REVENUES								
1	Current Property Tax	1110	\$ 26,502,594	\$ 8,354,348	31.5%	\$ 26,487,596	\$ 8,429,898	31.8%	\$ 75,550
2	Specific Ownership Taxes	1120	2,093,124	1,598,484	76.4%	2,123,882	1,754,958	82.6%	156,474
3	Delinquent Penalties	1140	55,000	46,308	84.2%	55,000	19,919	36.2%	(26,389)
4	Tuition and revenue other districts	1311-1440	165,000	28,713	17.4%	200,000	23,403	11.7%	(5,310)
5	Earnings on Investments	1510	30,000	16,814	56.0%	30,000	53,386	178.0%	36,572
6	Print Shop Revenue	1975&1990	-	-	0.0%	870,400	570,776	65.6%	570,776
7	E-Rate Revenues	1905	550,000	382,443	69.5%	400,000	373,218	93.3%	(9,225)
8	Indirect Revenue	1972	513,169	449,234	87.5%	850,000	683,537	80.4%	234,303
9	Other Local Revenue	other 1900s	175,000	176,250	100.7%	75,000	132,896	177.2%	(43,354)
10	Energy Efficiency Project Rebates	1990	-	-	0.0%	-	648,175	0.0%	648,175
11	Charters Admin Fee/Purch Svcs	1954	395,000	320,240	81.1%	395,000	301,370	76.3%	(18,870)
12	Intermediate Sources Revenue	2000s	12,000	10,222	85.2%	12,000	8,331	69.4%	(1,891)
13	Colorado Vocational Act	3120	274,400	137,218	50.0%	215,000	(18,635)	-8.7%	(155,853)
14	Except. Child. Educ. Act (ECEA)	3130	3,755,000	3,298,835	87.9%	3,755,000	3,284,688	87.5%	(14,147)
15	English Language Prof Act (ELPA)	3139 & 3140	308,752	366,073	118.6%	341,595	337,577	98.8%	(28,496)
16	Gifted & Talented Revenue	3150	165,932	165,932	100.0%	165,932	164,949	99.4%	(983)
17	Public School Finance Act	3110	91,177,196	68,349,214	75.0%	93,947,878	70,856,572	75.4%	2,507,358
18	Hold Harmless FDK	3111	480,440	486,241	101.2%	490,000	504,041	102.9%	17,800
19	Supplemental At Risk Aid	3115	-	107,465	0.0%	181,000	256,329	141.6%	148,864
20	Return of Funds to CDE	3210	(100,000)	-	0.0%	-	-	0.0%	-
21	Transportation	3160-3260	437,000	437,796	100.2%	437,000	429,908	98.4%	(7,888)
22	Additional At Risk Funding	3235	-	-	0.0%	-	175,377	0.0%	175,377
23	Impact Aid/Other Fed Sources	4020	9,000	11,761	130.7%	9,000	10,325	114.7%	(1,436)
24	ROTC Revenue	4020	271,000	153,983	56.8%	271,000	157,730	58.2%	3,747
25	Transfer to Athletic Fund	5217	(1,031,160)	(773,370)	75.0%	(1,031,160)	(773,370)	75.0%	-
26	Transfer to Insurance Fund	5218	(673,071)	(503,926)	74.9%	(444,747)	(333,560)	75.0%	170,366
27	Transfer to Nutrition Services Fund	5221	-	-	0.0%	250,000	250,000	100.0%	250,000
28	Transfer to Capital Projects	5243	(2,692,286)	(2,019,215)	75.0%	(2,999,270)	(2,249,453)	75.0%	(230,238)
29	Transfer to Doc .Services	5261	-	-	0.0%	-	-	0.0%	-
30	Transfer In Risk Management Fund	5264	350,000	262,500	75.0%	100,000	100,000	100.0%	(162,500)
31	Charter Sch Allocations	5711-5714	(9,777,717)	(7,375,020)	75.4%	(10,345,646)	(7,745,034)	74.9%	(370,014)
32	Preschool Allocations	5819	(5,104,547)	(3,801,902)	75.4%	(5,234,404)	(3,925,803)	74.9%	(123,901)
	Total Revenues		\$ 108,340,826	\$ 70,686,641	65.2%	\$ 111,607,056	\$ 74,481,508	66.7%	\$ 3,794,867
II	TOTAL EXPENDITURES								
1	Salaries	01xx	\$ 71,565,706	\$ 51,347,907	71.7%	\$ 71,616,060	\$ 52,982,915	74.0%	\$ 1,635,008
2	Fringe Benefits	02xx	\$ 21,140,837	\$ 15,370,107	72.7%	\$ 21,784,156	\$ 16,267,459	74.7%	897,352
3	Purchased Services	03xx-05xx	\$ 8,741,917	\$ 4,089,155	46.8%	\$ 9,108,816	\$ 4,840,750	53.1%	751,595
4	Supplies - Materials	06xx	\$ 9,140,153	\$ 7,044,913	77.1%	\$ 8,423,263	\$ 6,241,939	74.1%	(802,974)
5	Capital Outlay	07xx	\$ 330,519	\$ 89,682	27.1%	\$ 8,087,706	\$ 7,543,406	93.3%	7,453,724
6	Other Expense	08xx	\$ (816,121)	\$ 3,713	-0.5%	\$ 846,598	\$ 646,102	76.3%	642,389
7	Other Sources & Uses	09xx	\$ -	\$ -	-	\$ 352,944	\$ 92,128	26.1%	92,128
	Total Expenditures		\$ 110,103,011	\$ 77,945,477	70.8%	\$ 120,219,543	\$ 88,614,699	73.7%	\$ 10,669,222
	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		\$ (1,762,185)	\$ (7,258,836)		\$ (8,612,487)	\$ (14,133,191)		\$ 6,874,355
	Beginning Fund Balance		\$ 13,584,662	\$ 13,584,662		\$ 23,459,060	\$ 23,459,060		
	Ending Fund Balance		\$ 11,822,477	\$ 6,325,826		\$ 14,846,573	\$ 9,325,869		
	Percent in Reserves		10.9%	8.9%		13.3%	12.5%		

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	2014-15	2014-15	or Expended	2015-16	2015-16	Expended	
III EXPENDITURE DETAIL							
A) Instruction 0010-1699							
1 Salaries	\$ 40,751,462	\$ 29,368,801	72.1%	\$ 40,539,967	\$ 30,162,276	74.4%	\$ 793,475
2 Fringe Benefits	11,410,409	7,875,826	69.0%	11,148,490	8,277,533	74.2%	401,707
3 Purchased Services	2,160,723	336,381	15.6%	2,049,688	686,263	33.5%	349,882
4 Supplies - Materials	3,229,694	2,529,558	78.3%	2,434,377	1,686,764	69.3%	(842,794)
5 Capital Outlay	187,956	39,722	21.1%	187,956	77,832	41.4%	38,110
6 Other Expense	47,563	466,829	981.5%	597,563	403,908	67.6%	(62,921)
	\$ 57,787,807	\$ 40,617,117	70.3%	\$ 56,958,041	\$ 41,294,576	72.5%	\$ 677,459
B) Special Education Instruction 1700-1799							
1 Salaries	\$ 8,119,925	\$ 5,979,785	73.6%	\$ 7,833,844	\$ 5,767,049	73.6%	\$ (212,736)
2 Fringe Benefits	2,330,418	1,730,588	74.3%	2,350,152	1,850,215	78.7%	119,627
3 Purchased Services	282,000	42,020	14.9%	253,100	85,602	33.8%	43,582
4 Supplies - Materials	39,000	24,854	63.7%	264,765	143,642	54.3%	118,788
5 Capital Outlay	10,000	-	0.0%	60,000	33,420	55.7%	33,420
6 Other Expense	2,500	13,735	549.4%	31,400	11,382	36.2%	(2,353)
	\$ 10,783,843	\$ 7,790,982	72.2%	\$ 10,793,261	\$ 7,891,310	73.1%	\$ 100,328
C) Extra Curricular Instruction 1800-2000							
1 Salaries	\$ 86,089	\$ 39,020	45.3%	\$ 57,811	\$ 27,391	47.4%	\$ (11,629)
2 Fringe Benefits	15,754	7,023	44.6%	11,158	5,372	48.1%	(1,651)
3 Purchased Services	5,950	1,255	21.1%	5,950	3,386	56.9%	2,131
4 Supplies - Materials	150	-	0.0%	150	-	0.0%	-
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	1,000	-	0.0%	1,000	-	0.0%	-
	\$ 108,943	\$ 47,298	43.4%	\$ 76,069	\$ 36,149	47.5%	\$ (11,149)
D) Support Services-Students 2100-2199							
1 Salaries	\$ 4,096,845	\$ 3,029,675	74.0%	\$ 4,215,917	\$ 3,131,826	74.3%	\$ 102,151
2 Fringe Benefits	1,102,051	817,903	74.2%	1,176,242	886,660	75.4%	68,757
3 Purchased Services	81,524	58,841	72.2%	73,524	125,764	171.1%	66,923
4 Supplies - Materials	21,659	13,227	61.1%	120,359	44,455	36.9%	31,228
5 Capital Outlay	9,469	2,915	30.8%	9,469	-	0.0%	(2,915)
6 Other Expense	1,676	8,291	494.7%	9,676	8,098	83.7%	(193)
	\$ 5,313,224	\$ 3,930,852	74.0%	\$ 5,605,187	\$ 4,196,803	74.9%	\$ 265,951
E) Support Services-Instructional Staff 2200-2299							
1 Salaries	\$ 3,146,006	\$ 2,011,644	63.9%	\$ 3,277,836	\$ 2,367,272	72.2%	\$ 355,628
2 Fringe Benefits	814,816	516,296	63.4%	842,404	625,526	74.3%	109,230
3 Purchased Services	541,772	176,018	32.5%	590,707	182,328	30.9%	6,310
4 Supplies - Materials	241,366	101,131	41.9%	283,624	185,565	65.4%	84,434
5 Capital Outlay	8,145	4,730	58.1%	29,759	3,967	13.3%	(763)
6 Other Expense	9,855	39,042	396.2%	57,948	15,677	27.1%	(23,365)
	\$ 4,761,960	\$ 2,848,861	59.8%	\$ 5,082,278	\$ 3,380,335	66.5%	\$ 531,474
F) General Administration 2300-2399							
1 Salaries	\$ 387,368	\$ 255,919	66.1%	\$ 478,500	\$ 363,138	75.9%	\$ 107,219
2 Fringe Benefits	100,212	73,372	73.2%	129,195	99,268	76.8%	25,896
3 Purchased Services	596,556	320,890	53.8%	541,556	444,288	82.0%	123,398
4 Supplies - Materials	12,000	10,216	85.1%	12,000	16,893	140.8%	6,677
5 Capital Outlay	4,000	5,015	-	4,000	-	0.0%	(5,015)
6 Other Expense	35,069	45,758	130.5%	90,069	48,556	53.9%	2,798
	\$ 1,135,205	\$ 711,170	62.6%	\$ 1,255,320	\$ 972,143	77.4%	\$ 260,973
Support Services- G) School Administration 2400-2499							
1 Salaries	\$ 5,701,078	\$ 4,283,637	75.1%	\$ 6,261,074	\$ 4,663,776	74.5%	\$ 380,139
2 Fringe Benefits	1,430,971	1,094,594	76.5%	1,659,185	1,240,217	74.7%	145,623
3 Purchased Services	109,444	32,639	29.8%	95,944	49,278	51.4%	16,639
4 Supplies - Materials	108,409	80,254	74.0%	108,409	54,403	50.2%	(25,851)
5 Capital Outlay	2,331	(4,264)	-182.9%	2,331	1,582	67.9%	5,846
6 Other Expense	200	3,187	1593.5%	3,700	3,240	87.6%	53
	\$ 7,352,433	\$ 5,490,047	74.7%	\$ 8,130,643	\$ 6,012,496	73.9%	\$ 522,449

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	Budget		Received	Budget		Received	
	2014-15	2014-15	or Expended	2015-16	2015-16	Expended	
(H) Business Services 2500-2599							
1 Salaries	\$ 1,295,343	\$ 910,788	70.3%	\$ 1,333,788	\$ 888,828	66.6%	\$ (21,960)
2 Fringe Benefits	402,010	265,715	66.1%	390,800	263,674	67.5%	(2,041)
3 Purchased Services	406,236	260,040	64.0%	401,736	246,491	61.4%	(13,549)
4 Supplies - Materials	191,584	105,779	55.2%	191,584	114,953	60.0%	9,174
5 Capital Outlay	11,978	3,152	26.3%	11,978	28,609	238.8%	25,457
6 Other Expense	(754,280)	(561,659)	74.5%	11,120	12,848	115.5%	574,507
	\$ 1,552,871	\$ 983,815	63.4%	\$ 2,341,006	\$ 1,555,403	66.4%	\$ 571,588
(I) Facilities, Maintenance and Operation of Plant 2600-2699							
1 Salaries	\$ 5,852,867	\$ 4,304,373	73.5%	\$ 5,981,062	\$ 4,420,211	73.9%	\$ 115,838
2 Fringe Benefits	1,718,402	1,287,120	74.9%	1,884,035	1,400,816	74.4%	113,696
3 Purchased Services	1,283,860	960,658	74.8%	1,817,556	1,027,437	56.5%	66,779
4 Supplies - Materials	4,331,846	3,558,325	82.1%	4,096,550	3,265,641	79.7%	(292,684)
5 Capital Outlay	29,640	5,331	18.0%	29,640	26,296	88.7%	20,965
6 Other Expense	2,500	(19,335)	-773.4%	2,500	(23,889)	-955.6%	(4,554)
	\$ 13,219,115	\$ 10,096,472	76.4%	\$ 13,811,343	\$ 10,116,512	73.2%	\$ 20,040
(J) Pupil Transportation 2700-2799							
1 Salaries	\$ -	\$ -	-	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	-	-	-	-	-	0.0%	-
3 Purchased Services	2,085,437	1,277,055	61.2%	2,027,582	1,297,224	64.0%	20,169
4 Supplies - Materials	156,000	15,177	9.7%	1,000	-	0.0%	(15,177)
5 Capital Outlay	-	-	-	-	-	0.0%	-
6 Cost Recovery--Field Trips	(165,284)	-	0.0%	-	-	0.0%	-
	\$ 2,076,153	\$ 1,292,232	62.2%	\$ 2,028,582	\$ 1,297,224	63.9%	\$ 4,992
(K) Human Resources 2800-2839							
1 Salaries	\$ 599,908	\$ 375,279	62.6%	\$ 625,762	\$ 458,116	73.2%	\$ 82,837
2 Fringe Benefits	149,977	101,619	67.8%	172,085	127,134	73.9%	25,515
3 Purchased Services	96,325	57,990	60.2%	161,125	105,420	65.4%	47,430
4 Supplies - Materials	25,000	6,934	27.7%	25,000	7,595	30.4%	661
5 Capital Outlay	12,000	1,003	8.4%	12,000	7,595	63.3%	6,592
6 Other Expense	2,080	6,726	323.4%	11,380.00	6,235	54.8%	(491)
	\$ 885,290	\$ 549,551	62.1%	\$ 1,007,352	\$ 712,095	70.7%	\$ 162,544
(L) Information Systems Services 2840-2849							
1 Salaries	\$ 960,417	\$ 668,529	69.6%	\$ 890,733	\$ 575,135	64.6%	\$ (93,394)
2 Fringe Benefits	250,669	178,281	71.1%	244,952	157,797	64.4%	(20,484)
3 Purchased Services	1,029,542	527,303	51.2%	1,032,800	551,466	53.4%	24,163
4 Supplies - Materials	773,145	598,761	77.4%	773,145	711,346	92.0%	112,585
5 Capital Outlay	55,000	32,078	58.3%	55,000	72,661	132.1%	40,583
6 Other Expense	1,000	1,139	113.9%	2,242	843	37.6%	(296)
	\$ 3,069,773	\$ 2,006,091	65.3%	\$ 2,998,872	\$ 2,069,248	69.0%	\$ 63,157
(M) Risk Management Services 2850							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	939,400	1,131,993	120.5%	1,250,000	969,534	77.6%	(162,459)
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%	-
	\$ 939,400	\$ 1,131,993	120.5%	\$ 1,250,000	\$ 969,534	77.6%	\$ (162,459)
(N) Other Support Services 2990-2999							
1 Salaries	\$ 568,398	\$ 120,457	21.2%	\$ 119,766	\$ 157,897	131.8%	\$ 37,440
2 Fringe Benefits	475,748	289,777	60.9%	525,458	363,713	69.2%	73,936
3 Purchased Services	40,000	27,998	70.0%	40,000	29,440	73.6%	1,442
4 Supplies & Materials	-	-	0.0%	107,000	6,864	6.4%	6,864
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	-	0.0%	28,000	16,036	0.0%	16,036
	\$ 1,084,146	\$ 438,232	40.4%	\$ 820,224	\$ 573,950	70.0%	\$ 135,718

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	2014-15	2014-15	or Expended	2015-16	2015-16	or Expended	
(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	10,067	44.6%	17,548	6,363	36.3%	(3,704)
4 Supplies - Materials	10,300	697	6.8%	5,300	3,818	72.0%	3,121
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	-	0.0%	-	-	0.0%	-
	\$ 32,848	\$ 10,764	32.8%	\$ 22,848	\$ 10,181	44.6%	\$ (583)
(P) Facilities Acquisition and Construction Services 4000-4999							
1 Capital Outlay	-	-	0.0%	7,685,573	7,291,444	94.9%	\$ 7,291,444
	\$ -	\$ -		\$ 7,685,573	\$ 7,291,444		\$ 7,291,444
(Q) Debt Services 5100-5999							
1 Principal	\$ -	\$ -	0.0%	\$ 162,678	\$ 92,128	56.6%	\$ 92,128
2 Interest	-	-	0.0%	190,266	143,168	75.2%	\$ 143,168
	\$ -	\$ -		\$ 352,944	\$ 235,296		\$ 235,296
Total Expenditures	\$ 110,103,011	\$ 77,945,477	70.8%	\$ 120,219,543	\$ 88,614,699	73.7%	\$ 3,377,778
(R) Reserves & Contingencies							
1 Safety Issues	\$ -			\$ -			
2 Textbook/Materials Adoption	-			-			
3 General Contingency	5,417,041			5,580,353			
4 School Carryover Budget	-			-			
5 Athletics	-			-			
6 Early Childhood Education	-			-			
7 Insurance Reserve	-			-			
8 TABOR Amendment	3,800,000			3,800,000			
9 Contingency (2%)	2,605,436			2,066,220			
10 Oper/Enrollment Reserve	-			-			
11 Accrued Comp Abs	-			-			
12 Multi-year Agreements	-			-			
13 CDE restricted & Ktg Sav	-			-			
14 Reserved Fund Balance for Pending Litigation	-			3,400,000			
Total Appropriated Reserves	\$ 11,822,477			\$ 14,846,573			
Total Appropriation	\$ 121,925,488			\$ 135,066,116			

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	March YTD 2015			March YTD 2016			Incr (Decr) from Prior Year
	Amended		%	Amended		%	
	Budget 2014-15	3rd Quarter 2014-15	Received Expended	Budget 2015-16	3rd Quarter 2015-16	Received Expended	
<u>Athletic Fund 17</u>							
Beginning fund balance	180,729	180,729		271,050	271,050		
Revenue	1,720,048	1,359,018	79.0%	1,645,160	1,325,361	80.6%	(33,657)
Expenditures	1,809,941	1,201,538	66.4%	1,803,101	1,275,290	70.7%	73,752
Revenue over (under) expenditures	(89,893)	157,480		(157,941)	50,071		(107,409)
Ending fund balance	90,836	338,209		113,109	321,121		
<u>Insurance Fund 18</u>							
Beginning fund balance	432,602	432,602		611,133	611,133		
Revenue	805,809	630,425	78.2%	566,422	412,502	72.8%	(217,923)
Expenditures	931,866	546,856	58.7%	833,920	635,366	76.2%	88,510
Revenue over (under) expenditures	(126,057)	83,569		(267,498)	(222,864)		(306,433)
Ending fund balance	306,545	516,171		343,635	388,269		
<u>Preschool Fund 19</u>							
Beginning fund balance	169,632	169,632		669,894	669,894		
Revenue	5,104,547	3,801,902	74.5%	5,234,404	3,925,803	75.0%	123,901
Expenditures	5,020,613	3,036,074	60.5%	5,642,579	3,249,144	57.6%	213,070
Revenue over (under) expenditures	83,934	765,828		(408,175)	676,659		(89,169)
Ending fund balance	253,566	935,460		261,719	1,346,553		
<u>Nutrition Services Fund 21*</u>							
Beginning fund balance	2,044,925	2,044,925		2,392,455	2,392,455		
Revenue	8,750,658	5,883,955	67.2%	10,874,404	6,569,259	60.4%	685,304
Expenditures	8,636,129	5,645,245	65.4%	10,255,647	6,259,376	61.0%	614,131
Revenue over (under) expenditures	114,529	238,710		618,757	309,883		71,173
Ending fund balance	2,159,454	2,283,635		3,011,212	2,702,338		
<u>Grant Fund 22</u>							
Beginning fund balance	-	-		-	-		
Revenue	23,649,902	8,880,765	37.6%	23,854,413	11,773,405	49.4%	2,892,640
Expenditures	23,649,902	9,931,868	42.0%	23,854,413	10,821,494	45.4%	889,626
Revenue over (under) expenditures	-	(1,051,103)		-	951,911		2,003,014
Ending fund balance	-	-		-	-		
<u>Education Foundation 27</u>							
Beginning fund balance	95,562	95,562		96,533	96,533		
Revenue	15,050	13,985	92.9%	15,075	13,252	87.9%	(733)
Expenditures	22,500	14,720	65.4%	33,000	22,301	67.6%	7,581
Revenue over (under) expenditures	(7,450)	(735)		(17,925)	(9,049)		(8,314)
Ending fund balance	88,112	94,827		78,608	87,484		
<u>Bond Redemption Fund 31</u>							
Beginning fund balance	8,479,989	8,479,989		8,690,154	8,690,154		
Revenue	8,150,934	2,586,496	31.7%	8,090,788	2,581,808	31.9%	(4,688)
Expenditures	7,955,088	6,683,481	84.0%	7,939,112	6,791,406	85.5%	107,925
Revenue over (under) expenditures	195,846	(4,096,985)		151,676	(4,209,598)		(112,613)
Ending fund balance	8,675,835	4,383,004		8,841,830	4,480,556		

**PUEBLO CITY SCHOOLS
 FY15/16 3rd QUARTER OTHER FUNDS FINANCIAL REPORT
 COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR**

	March YTD 2015			March YTD 2016			Incr (Decr) from Prior Year
	Amended		%	Amended		%	
	Budget 2014-15	3rd Quarter 2014-15	Received Expended	Budget 2015-16	3rd Quarter 2015-16	Received Expended	
<u>Capital Projects Fund 43</u>							
Beginning fund balance	11,234,945	11,234,945		10,339,925	10,339,925		
Revenue	3,619,236	2,727,272	75.4%	4,176,432	3,161,532	75.7%	434,260
Expenditures	5,238,040	3,771,498	72.0%	6,580,139	6,054,558	92.0%	2,283,060
Revenue over (under) expenditures	(1,618,804)	(1,044,226)		(2,403,707)	(2,893,026)		(1,848,800)
Ending fund balance	9,616,141	10,190,719		7,936,218	7,446,899		
<u>Risk Management Fund 64</u>							
Beginning fund balance	1,083,777	1,083,777		1,069,289	1,069,289		
Revenue	1,710,500	1,523,855	89.1%	2,160,000	1,555,799	72.0%	31,944
Expenditures	2,033,100	622,528	30.6%	2,193,550	674,382	30.7%	51,854
Revenue over (under) expenditures	(322,600)	901,327		(33,550)	881,417		(19,910)
Ending fund balance	761,177	1,985,104		1,035,739	1,950,706		