

PUEBLO CITY SCHOOLS
FY12/13 1st QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

	Sept. 2011			Sept. 2012			Incr (Decr) from Prior Year
	Adopted Budget 2011-12	1st Quarter 2011-12	% Received or Expended	Adopted Budget 2012-13	1st Quarter 2012-13	% Received or Expended	
I REVENUES							
1 Current Property Tax	1110 \$	20,461,391 \$	125,398	25,919,047 \$	324,232	1.3%	198,834
2 Specific Ownership Taxes	1120	1,900,000	468,975	1,939,971	476,862	24.7%	7,887
3 Delinquent Penalties	1140	75,000	17,220	75,000	12,693	16.9%	(4,327)
4 Tuition & Transportation	1311-1440	315,000	16,891	315,000	8,254	2.6%	(8,637)
5 Earnings on Investments	1510	18,000	1,124	15,000	11,856	79.0%	10,732
6 E-Rate Revenues	1905	469,000	-	569,000	-	0.0%	(82)
7 Other Local Revenue-Indirect	1972	1,375,000	82	1,230,654	2,845	0.0%	(4,332)
8 Other Local Revenue	1900s	65,000	7,177	65,000	105,024	4.4%	(4,246)
9 Charters Admin Fee/Purch Svcs	1954	405,000	109,270	405,000	1,917	25.9%	768
10 Intermediate Sources Revenue	2000s	-	1,149	-	-	0.0%	-
Colorado Vocational Act	3120	365,000	-	338,555	-	0.0%	-
11 Education of Handicapped	3130	3,200,000	2,788,011	3,200,000	2,957,571	92.4%	169,560
12 Gifted & Talented & ELPA	3140 & 3150	262,000	100,609	277,000	-	0.0%	(100,609)
13 Public School Finance Act	3110	86,967,005	21,575,832	80,132,784	20,019,625	25.0%	(1,556,207)
14 Hold Harmless FDK	3111	425,000	106,250	450,893	-	0.0%	(106,250)
15 Return of Funds to CDE	3210	-	-	(103,009)	-	0.0%	-
16 Transportation	3160-3260	350,000	-	350,000	-	0.0%	-
17 State Contract-SB 94	3959	423,579	45,036	-	-	0.0%	(45,036)
18 Other State Revenue	3198 + 3900	-	1,157	-	-	0.0%	(1,157)
19 Impact Aid/Other Fed Sources	4000-4010	1,500	-	1,500	370	24.7%	370
20 Ed Jobs/Stabil Factor	4020	227,700	41,714	227,700	(10,240)	0.0%	(10,240)
21 ROTC Reimbursement	5217	(991,500)	(247,876)	(991,500)	44,700	19.6%	2,986
22 Transfer to Athletic Fund	5218	(577,650)	(144,413)	(577,650)	(244,875)	24.7%	3,001
23 Transfer to Insurance Fund	5243	(2,994,404)	(748,901)	(2,994,404)	(144,413)	25.0%	-
24 Transfer to Capital Projects	5261	(100,000)	(25,000)	(946,178)	(236,545)	25.0%	512,056
25 Transfer to Doc. Services	5711-5714	900,000	225,000	-	-	0.0%	25,000
26 Transfer In Risk Management Fund	5819	(10,608,958)	(2,651,907)	(10,618,530)	(2,629,768)	24.8%	(225,000)
27 Charter Sch Allocations		(3,640,079)	(910,020)	(3,628,410)	(907,103)	24.8%	22,139
28 Preschool Allocations		-	-	-	-	-	-
Total Revenues		\$ 99,259,583	\$ 20,903,078	\$ 98,646,747	\$ 19,793,065	20.1%	\$ (1,110,073)

II TOTAL EXPENDITURES							
1 Salaries	01xx	\$ 69,259,870	\$ 16,797,187	\$ 66,214,418	\$ 16,038,248	24.2%	(758,339)
2 Fringe Benefits	02xx	18,688,338	4,253,268	18,390,445	4,547,274	24.7%	294,006
3 Purchased Services	03xx-05xx	6,502,835	988,900	7,655,718	1,132,561	14.8%	143,661
4 Supplies - Materials	06xx	7,392,703	1,907,182	9,281,390	1,873,133	20.2%	(34,049)
5 Capital Outlay	07xx	285,117	3,484	287,771	7,281	2.5%	3,797
6 Other Expense	08xx	(20,822)	6,621	95,313	30,411	31.9%	23,790
7 Other Sources & Uses	09xx	1,455,553	-	-	-	0.0%	-
Total Expenditures		\$ 103,583,694	\$ 23,956,642	\$ 101,925,055	\$ 23,628,908	23.2%	\$ (327,734)

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	
Beginning Fund Balance	\$ (782,339)
Ending Fund Balance	\$ 11,123,739
Percent in Reserves	11.3%

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	
Beginning Fund Balance	\$ 14,402,047
Ending Fund Balance	\$ 11,123,739
Percent in Reserves	11.3%

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	Adopted Budget 2011-12	1st Quarter 2011 12	Adopted Budget 2012-13	1st Quarter 2012-13		
		% Received or Expended		% Received or Expended		
III EXPENDITURE DETAIL						
A) Instruction 00xx-20xx						
1 Salaries	\$ 46,437,120	\$ 11,359,732	24.5%	\$ 37,950,677	\$ 9,098,816	24.0%
2 Fringe Benefits	12,001,039	2,780,612	23.2%	9,391,331	2,262,369	24.1%
3 Purchased Services	2,818,724	224,037	7.9%	2,250,256	153,908	6.8%
4 Supplies - Materials	2,462,889	565,562	23.0%	3,629,496	544,199	15.0%
5 Capital Outlay	162,956	654	0.4%	152,956	6168	4.0%
6 Other Expense	62,213	74	0.1%	38,713	125	0.3%
	\$ 63,944,941	\$ 14,930,671	23.3%	\$ 53,413,429	\$ 12,065,585	22.6%

	Sept. 2011		Sept. 2012		Incr (Decr) from Prior Year
	Adopted Budget 2011-12	1st Quarter 2011 12	Adopted Budget 2012-13	1st Quarter 2012-13	
		% Received or Expended		% Received or Expended	
A) Instruction 0010-1699					
1 Salaries			\$ 7,915,677	\$ 1,782,863	22.5%
2 Fringe Benefits			2,139,011	485,965	22.7%
3 Purchased Services			220,000	1,886	0.9%
4 Supplies - Materials			39,000	7,792	20.0%
5 Capital Outlay			10,000	-	0.0%
6 Other Expense			2,500	-	0.0%
			\$ 10,326,188	\$ 2,278,506	22.1%

	Sept. 2011		Sept. 2012		Incr (Decr) from Prior Year	
	Adopted Budget 2011-12	1st Quarter 2011 12	Adopted Budget 2012-13	1st Quarter 2012-13		
		% Received or Expended		% Received or Expended		
C) Extra Curricular Instruction 1800-2000						
1 Salaries	\$ 6,595,517	\$ 1,448,445	22.0%	\$ 95,000	\$ 15,950	16.8%
2 Fringe Benefits	1,588,695	343,651	21.6%	15,855	2,649	16.7%
3 Purchased Services	713,432	95,341	13.4%	2,500	-	0.0%
4 Supplies - Materials	15,823	23,697	149.8%	150	-	0.0%
5 Capital Outlay	27,030	2,674	9.9%	-	-	0.0%
6 Other Expense	26,896	5,745	21.4%	1,000	-	0.0%
	\$ 8,967,393	\$ 1,919,553	21.4%	\$ 114,505	\$ 18,599	16.2%

	Sept. 2011		Sept. 2012		Incr (Decr) from Prior Year	
	Adopted Budget 2011-12	1st Quarter 2011 12	Adopted Budget 2012-13	1st Quarter 2012-13		
		% Received or Expended		% Received or Expended		
D) Support Services-21xx-22xx						
1 Salaries	\$ 3,371,210	\$ 803,593	23.8%	\$ 838,798	\$ 202,949	24.2%
2 Fringe Benefits	838,798	202,949	24.2%	120,156	6,570	5.5%
3 Purchased Services	120,156	13,659	11.3%	13,659	1,492	10.9%
4 Supplies - Materials	13,659	7,669	55.8%	7,669	-	0.0%
5 Capital Outlay	7,669	-	0.0%	1,676	-	0.0%
6 Other Expense	1,676	-	0.0%	4,563,168	\$ 1,014,604	23.3%
	\$ 4,563,168	\$ 1,014,604	23.3%	\$ 4,563,168	\$ 1,014,604	23.3%

	Sept. 2011		Sept. 2012		Incr (Decr) from Prior Year	
	Adopted Budget 2011-12	1st Quarter 2011 12	Adopted Budget 2012-13	1st Quarter 2012-13		
		% Received or Expended		% Received or Expended		
D) Support Services-Students 2100-2199						
1 Salaries	\$ 3,371,210	\$ 803,593	23.8%	\$ 838,798	\$ 202,949	24.2%
2 Fringe Benefits	838,798	202,949	24.2%	120,156	6,570	5.5%
3 Purchased Services	120,156	13,659	11.3%	13,659	1,492	10.9%
4 Supplies - Materials	13,659	7,669	55.8%	7,669	-	0.0%
5 Capital Outlay	7,669	-	0.0%	1,676	-	0.0%
6 Other Expense	1,676	-	0.0%	4,563,168	\$ 1,014,604	23.3%
	\$ 4,563,168	\$ 1,014,604	23.3%	\$ 4,563,168	\$ 1,014,604	23.3%

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	Adopted Budget 2011-12	1st Quarter 2011-12	Adopted Budget 2012-13	1st Quarter 2012-13	
		% Received or Expended		% Received or Expended	
[E] Support Services-Instructional Staff 2200-2299					
1 Salaries	\$ 346,471	75,425	\$ 373,677	76,869	\$ 1,434
2 Fringe Benefits	78,669	18,326	88,834	18,179	(1,47)
3 Purchased Services	445,696	65,046	505,876	107,497	42,451
4 Supplies - Materials	1,636	2,968	12,000	1,628	(1,340)
5 Capital Outlay	-	-	4,000	-	-
6 Other Expense	35,069	33,711	35,069	33,472	(239)
	\$ 907,541	195,476	\$ 1,019,456	237,635	\$ 42,159
		21.5%		23.3%	
[F] General Administration 2300-2399					
1 Salaries	\$ 5,732,183	1,494,563	\$ 5,519,807	1,325,972	\$ (168,591)
2 Fringe Benefits	1,410,185	341,835	1,406,769	320,261	(21,574)
3 Purchased Services	58,016	9,800	58,016	2,420	(7,380)
4 Supplies - Materials	83,409	19,827	83,409	12,240	(7,587)
5 Capital Outlay	2,331	-	2,331	-	-
6 Other Expense	200	-	200	-	-
	\$ 7,286,324	1,866,025	\$ 7,070,532	1,660,893	\$ (265,132)
		25.6%		23.5%	
[G] School Administration 2400-2499					
1 Salaries	\$ 1,031,237	290,819	\$ 885,215	249,940	\$ (40,879)
2 Fringe Benefits	323,064	71,465	252,990	64,424	(7,061)
3 Purchased Services	20,315	4,853	40,315	8,938	4,085
4 Supplies - Materials	21,484	7,523	21,484	(7,120)	(14,643)
5 Capital Outlay	6,030	-	6,030	-	-
6 Other Expense	720	(5,120)	720	-	5,120
	\$ 1,402,850	369,560	\$ 1,206,754	316,182	\$ (53,378)
		26.3%		26.2%	
[H] Business Services 2500-2599					
1 Salaries	\$ 6,479,915	1,545,087	\$ 5,916,938	1,444,375	\$ (100,712)
2 Fringe Benefits	2,001,775	441,481	1,780,843	407,662	(33,819)
3 Purchased Services	1,280,650	272,496	1,334,260	327,106	54,610
4 Supplies - Materials	3,734,075	761,085	4,613,846	729,712	(31,373)
5 Capital Outlay	29,640	-	29,640	-	-
6 Other Expense	2,500	-	2,500	-	-
	\$ 13,528,555	3,020,149	\$ 13,678,027	2,908,855	\$ (111,294)
		22.3%		21.3%	
[I] Facilities, Maintenance and Operation of Plant 2600-2699					
1 Salaries	\$ 894,675	220,673	\$ -	212,347	\$ (8,326)
2 Fringe Benefits	330,654	79,789	-	75,270	(4,519)
3 Purchased Services	17,230	3,593	1,553,299	10,713	7,120
4 Supplies - Materials	367,250	33,585	-	10,363	(23,232)
5 Capital Outlay	-	-	-	-	-
6 Cost Recovery--Field Trips	(150,000)	(29,011)	-	(4,961)	24,050
	\$ 1,459,809	308,639	\$ 1,553,299	303,732	\$ (4,907)
		21.1%		19.6%	
[J] Pupil Transportation 2700-2799					
1 Salaries	\$ -	-	\$ -	-	\$ -
2 Fringe Benefits	-	-	-	-	-
3 Purchased Services	-	-	-	-	-
4 Supplies - Materials	-	-	-	-	-
5 Capital Outlay	-	-	-	-	-
6 Cost Recovery--Field Trips	-	-	-	-	-

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	Adopted Budget	1st Quarter	% Received	Adopted Budget	1st Quarter	% Received	
	2011-12	12	or Expended	2012-13	2012-13	or Expended	
[K] Central Services 28xx							
1 Salaries	\$ 1,394,332	\$ 312,817	22.4%	\$ 534,002	\$ 126,442	23.7%	\$ 9,930
2 Fringe Benefits	387,476	72,260	18.6%	125,421	29,281	23.3%	382,999
3 Purchased Services	881,777	313,734	35.6%	134,000	5,684	4.2%	163,050
4 Supplies - Materials	693,837	492,925	71.0%	25,000	4,150	16.6%	72,903
5 Capital Outlay	67,130	156	0.2%	12,000	-	0.0%	(156)
6 Other Expense	1,580	1,222	77.3%	2,080	630	30.3%	(513)
	\$ 3,426,132	\$ 1,193,114	34.8%	\$ 832,503	\$ 166,187	20.0%	\$ 628,213
[K] Human Resources 2830-2839							
1 Salaries				\$ 776,757	\$ 196,305	25.3%	
2 Fringe Benefits				198,978	48,465	24.4%	
3 Purchased Services				977,892	471,100	48.2%	
4 Supplies - Materials				728,145	561,678	77.1%	
5 Capital Outlay				55,000	-	0.0%	
6 Other Expense				1,000	79	7.9%	
				\$ 2,737,772	\$ 1,277,627	46.7%	
[L] Information Systems Services 2840-2849, 2890							
1 Salaries							
2 Fringe Benefits							
3 Purchased Services							
4 Supplies - Materials							
5 Capital Outlay							
6 Other Expense							
[M] Risk Management Services 2850							
1 Salaries							
2 Fringe Benefits							
3 Purchased Services							
4 Supplies - Materials							
5 Capital Outlay							
6 Other Expense							
[N] Other Support Services 2900							
1 Salaries	\$ 339,820	\$ 49,626	14.6%	\$ 393,869	\$ 56,742	14.4%	\$ 7,116
2 Fringe Benefits	575,333	103,829	18.0%	425,785	101,117	23.7%	(2,712)
3 Purchased Services	266,995	-	0.0%	15,000	7,330	48.9%	7,330
4 Supplies & Materials	7,000	-	0.0%	-	-	0.0%	-
5 Capital Outlay	-	-	#DIV/0!	-	-	0.0%	-
6 Other Expense	-	-	#DIV/0!	-	-	0.0%	-
	\$ 1,189,148	\$ 153,455	12.9%	\$ 834,654	\$ 165,189	19.8%	\$ 11,734
[O] Other Support Svcs and Volunteer Services 2900-2910							
1 Salaries	\$ 8,600	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	1,448	-	0.0%	-	-	0.0%	-
3 Purchased Services	-	-	0.0%	22,548	-	0.0%	-
4 Supplies - Materials	5,300	-	0.0%	10,300	-	0.0%	-
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	-	0.0%	-	-	0.0%	-
	\$ 15,348	\$ -	0.0%	\$ 32,848	\$ -	0.0%	\$ -
[P] Debt Services 5000-5999							
1 Principal	\$ 1,354,000	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Interest	101,653	-	0.0%	-	-	0.0%	-
	\$ 1,455,653	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
Total Expenditures	\$ 103,583,694	\$ 23,956,642	23.1%	\$ 101,925,055	\$ 23,628,908	23.2%	\$ (327,734)

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	Adopted Budget 2011-12	1st Quarter 2011- 12 % Received or Expended	Adopted Budget 2012-13	1st Quarter 2012-13 % Received or Expended	
Reserves & Contingencies					
1 Contingency (2%) Committed	2,055,105		1,972,935		
2 General Contingency-Unassigned	5,789,104		5,250,804		
3 School Carryover-Assigned	-		-		
4 TABOR Amendment 1-Restricted	3,900,000		3,900,000		
5 Multi-year Agreements-Restricted	-		-		
Total Appropriated Reserves	\$ 11,724,209		\$ 11,123,739		
Total Appropriation	\$ 115,307,903		\$ 113,048,794		

- Reserves & Contingencies
- 1 Contingency (2%) Committed
- 2 General Contingency-Unassigned
- 3 School Carryover-Assigned
- 4 TABOR Amendment 1-Restricted
- 5 Multi-year Agreements-Restricted

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FY12/13 1st QUARTER OTHER FUNDS FINANCIAL REPORT
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	Sept. YTD 2011			Sept. YTD 2012			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	200,304	200,304		197,352	197,352		
Revenue	1,749,535	476,110	27.2%	1,751,685	523,619	29.9%	47,509
Expenditures	1,893,718	373,739	19.7%	1,839,376	285,723	15.5%	(88,016)
Revenue over (under) expenditures	(144,183)	102,371		(87,691)	237,896		135,525
Ending fund balance	56,121	302,675		109,661	435,248		
<u>Insurance Fund 18</u>							
Beginning fund balance	326,076	710,837		377,793	377,793		
Revenue	700,000	150,000	21.4%	700,000	151,261	21.6%	1,261
Expenditures	856,905	428,616	50.0%	764,418	432,498	56.6%	3,882
Revenue over (under) expenditures	(156,905)	(278,616)		(64,418)	(281,237)		(2,621)
Ending fund balance	169,171	432,221		313,375	96,556		
<u>Preschool Fund 19</u>							
Beginning fund balance	483,099	483,099		77,888	77,888		
Revenue	3,640,079	910,020	25.0%	3,628,410	933,714	25.7%	23,694
Expenditures	3,923,178	947,718	24.2%	3,628,158	916,840	25.3%	(30,878)
Revenue over (under) expenditures	(283,099)	(37,698)		252	16,874		54,572
Ending fund balance	200,000	445,401		78,140	94,762		
<u>Grant Fund 22</u>							
Beginning fund balance	-	-		-	-		
Revenue	25,607,533	(330,844)	-1.3%	26,137,196	(1,512,999)	-5.8%	(1,182,155)
Expenditures	25,607,533	3,553,765	13.9%	26,137,196	1,959,814	7.5%	(1,593,951)
Revenue over (under) expenditures	-	(3,884,609)		-	(3,472,813)		411,796
Ending fund balance	-	-		-	-		

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	Adopted Budget	1st Quarter YTD Actual	% Received Expended	Adopted Budget	1st Quarter YTD Actual	% Received Expended	
<u>Education Foundation Fund 27</u>							
Beginning fund balance	262,441	262,441		197,924	197,924		4,762
Revenue	160,000	8,838	5.5%	101,000	13,600	13.5%	13,252
Expenditures	170,000	15,750	9.3%	101,000	29,002	28.7%	(8,490)
Revenue over (under) expenditures	(10,000)	(6,912)		-	(15,402)		
Ending fund balance	252,441	255,529		197,924	182,522		
<u>Bond Redemption Fund 31</u>							
Beginning fund balance	7,504,328	7,504,328		7,386,267	7,386,267		70,284
Revenue	7,593,000	49,335	0.6%	7,977,807	119,619	1.5%	-
Expenditures	7,915,013	500	0.0%	7,911,413	500	0.0%	70,284
Revenue over (under) expenditures	(322,013)	48,835		66,394	119,119		
Ending fund balance	7,182,315	7,553,163		7,452,661	7,505,386		
<u>Debt Service Fund 39</u>							
Beginning fund balance	340	340		11,165	11,165		(125,000)
Revenue	500,000	125,000		(11,165)	-		(125,000)
Expenditures	496,500	-		-	-		
Revenue over (under) expenditures	3,500	125,000		(11,165)	-		
Ending fund balance	3,840	125,340		-	11,165		
<u>Capital Projects Fund 43</u>							
Beginning fund balance	12,180,841	12,180,841		12,609,696	12,609,696		(502,639)
Revenue	3,492,500	931,615	26.7%	2,741,939	428,976	15.6%	305,013
Expenditures	6,702,000	922,762	13.8%	4,777,000	1,227,775	25.7%	(807,652)
Revenue over (under) expenditures	(3,209,500)	8,853		(2,035,061)	(798,799)		
Ending fund balance	8,971,341	12,189,694		10,574,635	11,810,897		

PUEBLO CITY SCHOOLS
FY12/13 1st QUARTER OTHER FUNDS FINANCIAL REPORT
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
 (Unaudited)

	Sept. YTD 2011				Sept. YTD 2012				Incr (Decr) from Prior Year
	Adopted Budget	1st Quarter YTD Actual	% Received Expended	Adopted Budget	1st Quarter YTD Actual	% Received Expended	Incr (Decr) from Prior Year		
<u>Nutrition Services Fund 51</u>									
Beginning fund balance	2,133,827	2,133,827		2,265,358	2,265,358				7,618
Revenue	7,961,500	202,668	2.5%	8,370,488	210,286	2.5%			(27,014)
Expenditures	8,076,922	1,003,302	12.4%	8,325,696	976,288	11.7%			34,632
Revenue over (under) expenditures	(115,422)	(800,634)		44,792	(766,002)				
Ending fund balance	2,018,405	1,333,193		2,310,150	1,499,356				
<u>Document Services Fund 61</u>									
Beginning fund balance	38,322	38,322		316,778	316,778				(150,362)
Revenue	982,298	361,218	36.8%	882,298	210,856	23.9%			(3,903)
Expenditures	986,298	226,526	23.0%	911,796	222,623	24.4%			(146,459)
Revenue over (under) expenditures	(4,000)	134,692		(29,498)	(11,767)				
Ending fund balance	34,322	173,014		287,280	305,011				
<u>Risk Related Activity Fund 64</u>									
Beginning fund balance	2,405,231	2,405,231		1,431,607	1,431,607				570,742
Revenue	11,001,000	2,417,235	22.0%	12,002,000	2,987,977	24.9%			47,672
Expenditures	11,861,000	2,884,119	24.3%	12,241,500	2,931,791	23.9%			523,070
Revenue over (under) expenditures	(860,000)	(466,884)		(239,500)	56,186				
Ending fund balance	1,545,231	1,938,347		1,192,107	1,487,793				