

PUEBLO CITY SCHOOLS
FY12/13 2nd QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

	December 2011			December 2012			Incr (Decr) from Prior Year
	Adopted Budget	2nd Quarter 2011-12 YTD Actual	% Received or Expended	Adopted Budget	2nd Quarter 2012-13 YTD Actual	% Received or Expended	
I REVENUES							
1 Current Property Tax	1110 \$ 20,461,391	\$ 613,604	3.0%	\$ 25,919,047	\$ 629,608	2.4%	\$ 16,004
2 Specific Ownership Taxes	1120 1,900,000	994,315	49.2%	1,939,971	945,136	48.7%	10,821
3 Delinquent Penalties	1140 75,000	55,551	74.1%	75,000	32,718	43.6%	(22,833)
4 Tuition & Transportation	1311-1440 315,000	43,469	13.8%	315,000	26,654	8.5%	(16,815)
5 Earnings on Investments	1510 15,000	113	0.8%	15,000	25,808	172.1%	25,695
6 E-Rate Revenues	1965 469,000	464,028	98.9%	569,000	520	0.1%	(463,508)
7 Other Local Revenue-Indirect	1972 1,375,000	-	0.0%	1,230,654	451,551	36.7%	451,551
8 Other Local Revenue	1984 65,000	-	0.0%	65,000	8,993	13.8%	8,993
9 Charters Admin Fee/Purch Svcs	1984 405,000	275,485	68.0%	405,000	227,796	56.2%	(47,689)
10 Intermediate Sources Revenue	2000s -	-	0.0%	-	1,917	0.0%	1,917
11 Colorado Vocational Act	3120 365,000	133,987	36.7%	338,555	-	0.0%	(133,987)
12 Except. Child. Educ. Act (ECEA)	3130 3,200,000	2,788,011	87.1%	3,200,000	2,814,612	88.0%	28,601
13 Gifted & Talented & ELPA	3140 & 3150 262,000	100,609	38.4%	277,000	98,951	35.7%	(1,658)
14 Public School Finance Act	3110 86,967,005	40,427,243	46.5%	80,132,704	40,318,386	50.3%	(108,857)
15 Hold Harmless FDK	3111 423,000	-	0.0%	450,893	-	0.0%	-
16 Return of Funds to CDE	3210 -	-	0.0%	(103,009)	-	0.0%	-
17 Transportation	3160-3260 350,000	389,781	111.4%	360,000	397,491	113.6%	7,710
18 State Contract-SB 94	3959 423,579	152,348	36.0%	-	-	0.0%	(152,348)
19 Other State Revenue	3188 + 3900 1,500	774	51.6%	1,500	-	0.0%	(3,938)
20 Impact Aid/Other Fed Sources	4000-4010 -	-	-	-	-	-	13
21 Ed. Jobs/Stabil Factor	4020 227,700	104,254	45.8%	227,700	787	52.5%	(10,240)
22 ROTC Revenue	5217 (991,500)	(485,750)	50.0%	(991,500)	(111,905)	49.1%	7,651
23 Transfer to Athletic Fund	5218 (577,650)	(288,825)	50.0%	(577,650)	(495,750)	50.0%	-
24 Transfer to Insurance Fund	5243 (2,994,404)	(1,497,202)	50.0%	(946,178)	(288,825)	50.0%	-
25 Transfer to Capital Projects	5261 (100,000)	(50,000)	50.0%	-	(473,989)	50.0%	-
26 Transfer to Doc. Services	5711-5714 900,000	450,000	50.0%	-	-	0.0%	1,024,113
27 Transfer in Risk Management Fund	5819 (10,608,959)	(5,303,154)	50.0%	(10,618,580)	(5,117,596)	48.2%	50,000
28 Charter Sch Allocations	5819 (3,640,079)	(1,830,040)	50.0%	(3,628,410)	(1,814,205)	48.2%	185,558
Total Revenues	\$ 99,289,583	\$ 37,482,539	37.8%	\$ 98,646,747	\$ 37,893,128	38.4%	\$ 410,589

II TOTAL EXPENDITURES							
1 Salaries	01xx \$ 68,259,570	\$ 33,960,280	49.0%	\$ 66,214,418	\$ 32,835,992	49.6%	\$ (1,124,288)
2 Fringe Benefits	02xx \$ 18,698,338	\$ 9,027,951	48.3%	\$ 18,390,445	\$ 9,085,670	49.4%	\$ 57,709
3 Purchased Services	03xx-05xx \$ 6,502,835	\$ 2,792,034	41.9%	\$ 7,655,718	\$ 2,494,681	32.6%	\$ (227,353)
4 Supplies - Materials	06xx \$ 7,382,703	\$ 3,306,483	44.7%	\$ 9,281,390	\$ 3,284,218	35.4%	\$ (22,265)
5 Capital Outlay	07xx \$ 285,117	\$ 40,528	13.7%	\$ 287,771	\$ 26,835	9.3%	\$ (13,693)
6 Other Expense	08xx \$ (20,822)	\$ (23,592)	137.3%	\$ 95,313	\$ (1,288)	-1.4%	\$ 27,304
7 Other Sources & Uses	09xx \$ 1,455,653	\$ 185	0.0%	\$ 101,925,055	\$ 47,726,108	46.8%	\$ (1,392,771)
Total Expenditures	\$ 103,583,694	\$ 49,028,579	47.3%	\$ 101,925,055	\$ 47,726,108	46.8%	\$ (1,392,771)
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES							
Beginning Fund Balance	\$ (4,294,111)	\$ (11,546,341)		\$ (3,278,308)	\$ (9,832,980)		\$ 1,713,361
Ending Fund Balance	\$ 16,018,320	\$ 16,018,320		\$ 14,402,047	\$ 14,402,047		\$ 1,713,361
Percent in Reserves	\$ 11,724,209	\$ 4,471,979	11.8%	\$ 11,123,739	\$ 4,569,067	11.3%	\$ 4,569,067

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	December 2011		December 2012		Incr (Decr) from Prior Year
	2nd Quarter		2nd Quarter		
	Adopted Budget 2011-12	% Received or Expended	Adopted Budget 2012-13	% Received or Expended	
\$	46,437,120	49.2%	\$	18,633,325	\$ (441,056)
1 Salaries	12,001,039	49.0%	9,391,331	49.6%	\$ (209,708)
2 Fringe Benefits	2,813,724	35.6%	2,250,256	30.2%	\$ (593,468)
3 Purchased Services	2,462,839	30.9%	3,628,496	19.9%	\$ (12,869)
4 Supplies - Materials	162,956	16.6%	152,956	14.5%	\$ (4,845)
5 Capital Outlay	62,213	2.7%	38,713	35.4%	\$ 12,408
6 Other Expense	1,710	47.7%	13,703	46.3%	\$ (945,339)
\$	63,944,941		\$ 30,512,479		\$ (945,339)

III EXPENDITURE DETAIL

A] Instruction 00xx-20xx

1 Salaries	22,845,044	49.2%
2 Fringe Benefits	5,875,501	49.0%
3 Purchased Services	1,003,229	35.6%
4 Supplies - Materials	760,023	30.9%
5 Capital Outlay	26,972	16.6%
6 Other Expense	1,710	2.7%
\$	30,512,479	47.7%

A] Instruction 0010-1699

1 Salaries	\$ 37,950,677	\$ 18,633,325	49.2%
2 Fringe Benefits	9,391,331	4,660,316	49.6%
3 Purchased Services	2,250,256	679,715	30.2%
4 Supplies - Materials	3,628,496	722,136	19.9%
5 Capital Outlay	152,956	22,127	14.5%
6 Other Expense	38,713	13,703	35.4%
\$	53,413,429	\$ 24,751,312	46.3%

B] Special Education Instruction 1700-1799

1 Salaries	\$ 7,915,677	\$ 3,714,904	46.5%
2 Fringe Benefits	2,139,011	999,926	46.7%
3 Purchased Services	220,000	29,418	13.4%
4 Supplies - Materials	39,000	25,528	65.5%
5 Capital Outlay	10,000	-	0.0%
6 Other Expense	2,500	174	7.0%
\$	10,326,188	\$ 4,769,950	46.2%

C] Extra Curricular Instruction 1800-2000

1 Salaries	\$ 35,000	\$ 35,759	37.6%
2 Fringe Benefits	15,855	5,977	37.7%
3 Purchased Services	2,500	900	36.0%
4 Supplies - Materials	150	-	0.0%
5 Capital Outlay	-	-	0.0%
6 Other Expense	1,000	242	24.2%
\$	114,505	\$ 42,878	37.4%

D] Support Services-21xx-22xx

1 Salaries	\$ 6,595,517	\$ 3,096,176	46.9%
2 Fringe Benefits	1,588,695	763,215	48.0%
3 Purchased Services	713,432	298,651	41.9%
4 Supplies - Materials	15,823	44,127	278.9%
5 Capital Outlay	27,030	8,279	30.6%
6 Other Expense	26,896	11,040	41.0%
\$	8,967,393	\$ 4,221,488	47.1%

D] Support Services-Students 2100-2199

1 Salaries	\$ 3,371,210	\$ 1,676,138	49.7%
2 Fringe Benefits	838,788	422,575	50.4%
3 Purchased Services	120,156	28,788	24.0%
4 Supplies - Materials	13,659	8,460	61.9%
5 Capital Outlay	7,669	-	0.0%
6 Other Expense	1,676	-	0.0%
\$	4,353,168	\$ 2,135,961	49.1%

\$ (94,913)
\$ (34,252)
\$ (141,506)
\$ 10,126
\$ 16,168
\$ (10,337)
\$ (254,714)

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	Adopted Budget 2011-12	YTD Actual 2011-12		Adopted Budget 2012-13	YTD Actual 2012-13		
[E] Support Services-Instructional Staff 2200-2299							
1 Salaries							
2 Fringe Benefits							
3 Purchased Services							
4 Supplies - Materials							
5 Capital Outlay							
6 Other Expense							
	\$ 346,471	\$ 162,547	46.9%	\$ 373,677	\$ 171,688	45.9%	\$ 9,141
	78,669	42,019	53.4%	88,834	40,205	45.3%	(1,614)
	445,696	205,837	46.2%	505,876	217,070	42.9%	11,233
	1,636	6,815	416.6%	12,000	7,100	59.2%	285
	-	-	-	4,000	-	0.0%	-
	35,069	34,557	98.5%	35,069	35,043	99.9%	486
	\$ 907,541	\$ 451,775	49.8%	\$ 1,019,456	\$ 471,106	46.2%	\$ 19,331
[G] General Administration 2300-2399							
1 Salaries							
2 Fringe Benefits							
3 Purchased Services							
4 Supplies - Materials							
5 Capital Outlay							
6 Other Expense							
	\$ 5,732,183	\$ 2,893,303	50.5%	\$ 5,519,807	\$ 2,710,373	49.1%	\$ (183,130)
	1,410,185	700,465	49.7%	1,406,769	691,817	46.3%	(48,648)
	58,016	20,708	35.7%	58,016	29,948	51.6%	9,240
	83,409	34,885	41.5%	83,409	40,362	48.4%	5,777
	2,331	19	0.8%	2,331	(24,083)	-1033.2%	(24,102)
	200	-	0.0%	200	-	0.0%	-
	\$ 7,286,824	\$ 3,649,280	50.1%	\$ 7,070,532	\$ 3,408,417	48.2%	\$ (240,863)
[H] School Administration 2400-2499							
1 Salaries							
2 Fringe Benefits							
3 Purchased Services							
4 Supplies - Materials							
5 Capital Outlay							
6 Other Expense							
	\$ 1,051,237	\$ 599,247	58.1%	\$ 885,215	\$ 498,314	55.7%	\$ (105,993)
	323,064	162,905	47.3%	252,990	128,802	50.9%	(24,109)
	20,315	9,909	48.8%	40,315	19,049	47.3%	9,140
	21,484	9,749	45.4%	21,484	(3,385)	-15.8%	(13,134)
	6,030	-	0.0%	6,030	696	11.5%	696
	720	(10,400)	-1444.4%	720	35	4.9%	10,435
	\$ 1,402,850	\$ 761,410	54.3%	\$ 1,206,754	\$ 638,511	52.9%	\$ (122,899)
[I] Facilities, Maintenance and Operations 2600-2699							
1 Salaries							
2 Fringe Benefits							
3 Purchased Services							
4 Supplies - Materials							
5 Capital Outlay							
6 Other Expense							
	\$ 6,473,915	\$ 3,082,482	47.6%	\$ 5,916,938	\$ 2,887,354	48.8%	\$ (185,098)
	2,001,775	920,414	46.0%	1,780,843	821,307	46.1%	(99,107)
	1,250,650	568,083	44.2%	1,334,260	577,873	43.3%	11,790
	3,734,075	1,701,063	45.6%	4,613,846	1,740,338	37.7%	39,285
	29,640	1,018	3.4%	29,640	549	1.9%	(469)
	2,500	250	10.0%	2,500	54	2.2%	(196)
	\$ 13,328,555	\$ 6,271,300	46.4%	\$ 13,678,027	\$ 6,027,505	44.1%	\$ (243,795)
[J] Pupil Transportation 2700-2799							
1 Salaries							
2 Fringe Benefits							
3 Purchased Services							
4 Supplies - Materials							
5 Capital Outlay							
6 Cost Recovery-Field Trips							
	\$ 894,675	\$ 512,797	57.3%	\$ -	\$ 376,564	0.0%	\$ (136,233)
	330,654	175,630	52.5%	-	115,282	0.0%	(58,348)
	17,230	13,863	80.5%	1,553,299	167,852	10.8%	133,989
	367,250	123,097	33.5%	-	64,093	0.0%	(59,004)
	-	1,132	#DIV/0!	-	-	0.0%	(1,132)
	(150,000)	(67,671)	45.1%	-	(52,428)	0.0%	15,243
	\$ 1,459,809	\$ 756,848	51.8%	\$ 1,553,299	\$ 671,363	43.2%	\$ (85,455)

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	December 2011			December 2012			Incr (Decr) from Prior Year
	2nd Quarter		% Received or Expended	2nd Quarter		% Received or Expended	
	Adopted Budget 2011-12	YTD Actual 2011-12		Adopted Budget 2012-13	YTD Actual 2012-13		
(K) Central Services 28xx							
1 Salaries	\$ 1,394,332	\$ 653,115	46.8%	\$ 534,002	\$ 262,836	49.2%	\$ 16,577
2 Fringe Benefits	387,476	161,359	41.6%	125,421	61,715	49.2%	566,080
3 Purchased Services	881,777	602,808	68.4%	134,000	10,649	7.9%	2,962
4 Supplies - Materials	693,837	623,502	89.9%	25,000	5,382	21.5%	8,706
5 Capital Outlay	67,130	3,108	4.6%	12,000	819	6.8%	(9)
6 Other Expense	1,580	1,922	121.6%	2,080	690	30.3%	(736)
	\$ 3,426,132	\$ 2,045,814	59.7%	\$ 832,503	\$ 342,031	41.1%	\$ 593,580
(L) Human Resources 2830-2839							
1 Salaries				\$ 776,757	\$ 406,856	52.4%	
2 Fringe Benefits				198,978	100,445	50.5%	
3 Purchased Services				977,892	595,121	60.9%	
4 Supplies - Materials				728,145	626,826	86.1%	
5 Capital Outlay				56,000	2,280	4.1%	
6 Other Expense				1,000	556	55.6%	
				\$ 2,737,772	\$ 1,732,084	63.3%	
(M) Risk Management Services 2850							
1 Salaries				\$ -	\$ -	0.0%	
2 Fringe Benefits				1,147,300	565,279	49.3%	
3 Purchased Services				-	-	0.0%	
4 Supplies - Materials				-	-	0.0%	
5 Capital Outlay				-	-	0.0%	
6 Other Expense				-	-	0.0%	
				\$ 1,147,300	\$ 565,279	49.3%	
(N) Other Support Services 2990							
1 Salaries	\$ 339,820	\$ 115,369	34.0%	\$ 393,869	\$ 121,726	30.9%	\$ 6,357
2 Fringe Benefits	575,333	238,453	41.4%	425,785	205,636	48.3%	(32,817)
3 Purchased Services	266,995	946	0.4%	16,000	7,441	49.6%	6,495
4 Supplies & Materials	7,000	3,532	50.5%	-	-	0.0%	(3,532)
5 Capital Outlay	-	-	-	-	-	0.0%	-
6 Other Expense	-	-	-	-	-	0.0%	-
	\$ 1,189,148	\$ 355,300	30.1%	\$ 834,654	\$ 334,803	40.1%	\$ (23,497)
(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	2,500	0.0%	2,500
4 Supplies - Materials	5,300	-	0.0%	10,300	1,595	15.5%	1,595
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	-	0.0%	-	-	0.0%	-
	\$ 15,348	\$ -	0.0%	\$ 32,848	\$ 4,095	12.5%	\$ 4,095
(P) Debt Services 5000-5999							
1 Principal	\$ 1,354,000	\$ 185	0.0%	\$ -	\$ -	0.0%	\$ (185)
2 Interest	101,653	-	0.0%	-	-	0.0%	-
	\$ 1,455,653	\$ 185	0.0%	\$ -	\$ -	0.0%	\$ (185)
Total Expenditures	\$ 103,583,694	\$ 49,026,879	47.3%	\$ 101,925,055	\$ 47,726,106	46.8%	\$ (1,302,771)

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	Adopted Budget	YTD Actual	% Received or Expended	Adopted Budget	YTD Actual	% Received or Expended	
	2011-12	2011-12		2012-13	2012-13		
(C) Reserves & Contingencies							
1 Contingency (2%) Committed	2,055,105			1,972,935			
2 General Contingency-Unassigned	5,769,104			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	\$ 115,307,963			\$ 113,048,794			

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	December YTD 2011			December YTD 2012			Incr (Decr) from Prior Year
	Adopted Budget	2nd Quarter YTD Actual	% Received Expended	Adopted Budget	2nd 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	960,788	54.9%	1,751,685	951,626	54.3%	(9,162)
Expenditures	1,893,718	958,209	50.6%	1,839,376	828,984	45.1%	(129,225)
Revenue over (under) expenditures	(144,183)	2,579		(87,691)	122,642		120,063
Ending fund balance	56,121	202,883		109,661	319,994		
<u>Insurance Fund 18</u>							
Beginning fund balance	326,076	326,076		377,793	377,793		
Revenue	700,000	306,909	43.8%	700,000	301,261	43.0%	(5,648)
Expenditures	856,905	545,525	63.7%	764,418	550,022	72.0%	4,497
Revenue over (under) expenditures	(156,905)	(238,616)		(64,418)	(248,761)		(10,145)
Ending fund balance	169,171	87,460		313,375	129,032		
<u>Preschool Fund 19</u>							
Beginning fund balance	483,099	483,099		77,888	77,888		
Revenue	3,640,079	1,820,845	50.0%	3,628,410	1,840,816	50.7%	19,971
Expenditures	3,923,178	1,903,596	48.5%	3,628,158	1,864,337	51.4%	(39,259)
Revenue over (under) expenditures	(283,099)	(82,751)		252	(23,521)		59,230
Ending fund balance	200,000	400,348		78,140	54,367		
<u>Grant Fund 22</u>							
Beginning fund balance	-	-		-	-		
Revenue	25,607,533	7,494,258	29.3%	26,137,196	4,293,484	16.4%	(3,200,774)
Expenditures	25,607,533	8,543,508	33.4%	26,137,196	5,755,783	22.0%	(2,787,725)
Revenue over (under) expenditures	-	(1,049,250)		-	(1,462,299)		(413,049)
Ending fund balance	-	-		-	-		

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	December YTD 2011				December YTD 2012				Incr (Decr) from Prior Year
	Adopted	2nd Quarter	% Received	Adopted	2nd Quarter	% Received	Adopted	2nd Quarter	
	Budget	YTD Actual	Expended	Budget	YTD Actual	Expended	Budget	YTD Actual	
<u>Education Foundation Fund 27</u>									
Beginning fund balance	262,441	262,441		197,924	197,924				
Revenue	160,000	18,104	11.3%	101,000	17,918	17.7%			(186)
Expenditures	170,000	23,621	13.9%	101,000	40,096	39.7%			16,475
Revenue over (under) expenditures	(10,000)	(5,517)		-	(22,178)				(16,661)
Ending fund balance	252,441	256,924		197,924	175,746				
<u>Bond Redemption Fund 31</u>									
Beginning fund balance	7,504,328	7,504,328		7,386,267	7,386,267				
Revenue	7,593,000	230,911	3.0%	7,977,807	235,187	2.9%			4,276
Expenditures	7,915,013	6,329,631	80.0%	7,911,413	6,445,681	81.5%			116,050
Revenue over (under) expenditures	(322,013)	(6,098,720)		66,394	(6,210,494)				(111,774)
Ending fund balance	7,182,315	1,405,608		7,452,661	1,175,773				
<u>Debt Service Fund 39</u>									
Beginning fund balance	340	340		11,165	11,165				
Revenue	500,000	-	0.0%	(11,165)	-	0.0%			-
Expenditures	496,500	114,193	23.0%	-	-				(114,193)
Revenue over (under) expenditures	3,500	(114,193)		(11,165)	-				114,193
Ending fund balance	3,840	(113,853)		-	11,165				
<u>Capital Projects Fund 43</u>									
Beginning fund balance	12,180,841	12,180,841		12,609,696	12,609,696				
Revenue	3,492,500	2,003,302	57.4%	2,741,939	974,445	35.5%			(1,028,857)
Expenditures	6,702,000	1,358,726	20.3%	4,777,000	1,424,100	29.8%			65,374
Revenue over (under) expenditures	(3,209,500)	644,576		(2,035,061)	(449,655)				(1,094,231)
Ending fund balance	8,971,341	12,825,417		10,574,635	12,160,041				

PUEBLO CITY SCHOOLS
FY12/13 2nd QUARTER OTHER FUNDS FINANCIAL REPORT
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

	December YTD 2011				December YTD 2012				Incr (Decr) from Prior Year
	Adopted	2nd Quarter	% Received	Adopted	2nd Quarter	% Received	Adopted	2nd Quarter	
	Budget	YTD Actual	Expended	Budget	YTD Actual	Expended	Budget	YTD Actual	
<u>Nutrition Services Fund 51</u>									
Beginning fund balance		2,133,827		2,265,358	2,265,358			2,265,358	
Revenue	7,961,500	3,326,153	41.8%	8,370,488	3,191,953	38.1%		3,191,953	(134,200)
Expenditures	8,076,922	3,308,811	41.0%	8,325,696	3,544,791	42.6%		3,544,791	235,980
Revenue over (under) expenditures	(115,422)	17,342		44,792	(352,838)			(352,838)	(370,180)
Ending fund balance	2,018,405	2,151,169		2,310,150	1,912,520			1,912,520	
<u>Document Services Fund 61</u>									
Beginning fund balance	38,322	38,322		316,778	316,778			316,778	
Revenue	982,298	579,230	59.0%	882,298	499,568	56.6%		499,568	(79,662)
Expenditures	986,298	423,958	43.0%	911,796	429,470	47.1%		429,470	5,512
Revenue over (under) expenditures	(4,000)	155,272		(29,498)	70,098			70,098	(85,174)
Ending fund balance	34,322	193,594		287,280	386,876			386,876	
<u>Risk Related Activity Fund 64</u>									
Beginning fund balance	2,405,231	2,405,231		1,431,607	1,431,607			1,431,607	
Revenue	11,001,000	5,428,124	49.3%	12,002,000	6,643,878	55.4%		6,643,878	1,215,754
Expenditures	11,861,000	5,806,333	49.0%	12,241,500	6,030,463	49.3%		6,030,463	224,130
Revenue over (under) expenditures	(860,000)	(378,209)		(239,500)	613,415			613,415	991,624
Ending fund balance	1,545,231	2,027,022		1,192,107	2,045,022			2,045,022	