

PUEBLO CITY SCHOOLS
FY13/14 2nd QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

	December 2012			December 2013			Incr (Decr) from Prior Year	
	Adopted Budget	2nd Quarter	% Received	Adopted Budget	2nd Quarter	% Received or Expended		
	2012-13	2012-13	or Expended	2013-14	2013-14	Expended		
I	REVENUES							
1 Current Property Tax	1110	\$ 25,919,047	\$ 629,608	2.4%	\$ 26,702,100	\$ 686,010	2.6%	\$ 56,402
2 Specific Ownership Taxes	1120	1,939,971	945,136	48.7%	1,939,762	878,878	45.3%	(66,258)
3 Delinquent Penalties	1140	75,000	32,718	43.6%	65,000	46,903	72.2%	14,185
4 Tuition & Transportation	1311-1440	315,000	26,654	8.5%	325,000	19,110	5.9%	(7,544)
5 Earnings on Investments	1510	15,000	25,808	172.1%	35,000	12,466	35.6%	(13,342)
6 E-Rate Revenues	1905	569,000	520	0.1%	421,295	109,714	26.0%	109,194
7 Other Local Revenue-Indirect	1972	1,230,654	451,551	36.7%	561,035	141,172	25.2%	(310,379)
8 Other Local Revenue	other 1900s	65,000	8,993	13.8%	65,000	42,144	64.8%	33,151
9 Charters Admin Fee/Purch Svcs	1954	405,000	227,796	56.2%	395,000	206,584	52.3%	(21,212)
10 Intermediate Sources Revenue	2000s	-	1,917	0.0%	12,000	1,020	0.0%	(897)
11 Colorado Vocational Act	3120	338,555	-	0.0%	338,555	114,650	33.9%	114,650
12 Education of Handicapped	3130	3,200,000	2,814,612	88.0%	3,804,500	3,467,021	91.1%	652,409
13 Gifted & Talented & ELPA	3140 & 3150	277,000	98,951	35.7%	297,918	96,662	32.4%	(2,289)
14 Public School Finance Act	3110	80,132,704	40,318,386	50.3%	83,030,958	40,894,203	49.3%	575,817
15 Hold Harmless FDK	3111	450,893	-	0.0%	456,690	-	0.0%	-
16 Return of Funds to CDE	3210	(103,009)	-	0.0%	(100,000)	(194,646)	194.6%	(194,646)
17 Transportation	3160-3260	350,000	397,491	113.6%	350,000	405,976	116.0%	8,485
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	787	52.5%	1,500	-	0.0%	(787)
21 Ed Jobs/Stabil Factor	4000-4010	-	(10,240)	0.0%	-	-	0.0%	10,240
22 ROTC Reimbursement	4020	227,700	111,905	49.1%	227,700	115,431	50.7%	3,526
23 Transfer to Athletic Fund	5217	(991,500)	(495,750)	50.0%	(1,031,160)	(515,580)	50.0%	(19,830)
24 Transfer to Insurance Fund	5218	(577,650)	(288,825)	50.0%	(635,259)	(317,630)	50.0%	(28,805)
25 Transfer to Capital Projects	5243	(946,178)	(473,089)	50.0%	(1,589,624)	(794,812)	50.0%	(321,723)
26 Transfer to Doc .Services	5261	-	-	0.0%	-	-	0.0%	-
27 Transfer In Risk Management Fund		-	-	0.0%	-	-	0.0%	-
28 Charter Sch Allocations	5711-5714	(10,618,530)	(5,117,596)	48.2%	(10,626,026)	(5,083,343)	47.8%	34,253
29 Preschool Allocations	5819	(3,628,410)	(1,814,205)	48.2%	(3,753,068)	(1,876,534)	47.8%	(62,329)
Total Revenues		\$ 98,646,747	\$ 37,893,128	38.4%	\$ 101,293,876	\$ 38,455,399	38.0%	\$ 562,271
II	TOTAL EXPENDITURES							
1 Salaries	01xx	\$ 66,214,418	\$ 32,835,992	49.6%	\$ 68,813,887	\$ 33,020,441	48.0%	\$ 184,449
2 Fringe Benefits	02xx	\$ 18,390,445	\$ 9,085,670	49.4%	\$ 20,311,983	\$ 9,395,890	46.3%	\$ 310,220
3 Purchased Services	03xx-05xx	\$ 7,655,718	\$ 2,494,681	32.6%	\$ 8,323,116	\$ 3,227,197	38.8%	\$ 732,516
4 Supplies - Materials	06xx	\$ 9,281,390	\$ 3,284,218	35.4%	\$ 7,585,358	\$ 3,821,737	50.4%	\$ 537,519
5 Capital Outlay	07xx	\$ 287,771	\$ 26,835	9.3%	\$ 322,771	\$ 54,485	16.9%	\$ 27,650
6 Other Expense	08xx	\$ 95,313	\$ (1,288)	-1.4%	\$ (61,121)	\$ 24,889	-40.7%	\$ 26,177
7 Other Sources & Uses	09xx	-	-	0.0%	-	-	0.0%	\$ -
Total Expenditures		\$ 101,925,055	\$ 47,726,108	46.8%	\$ 105,295,994	\$ 49,544,639	47.1%	\$ 1,818,531
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		\$ (3,278,308)	\$ (9,832,980)		\$ (4,002,118)	\$ (11,089,240)		\$ (1,256,260)
Beginning Fund Balance		\$ 14,402,047	\$ 14,402,047		\$ 14,222,685			
Ending Fund Balance		\$ 11,123,739	\$ 4,569,067		\$ 10,220,567	\$ (11,089,240)		
Percent in Reserves		11.3%			10.1%			

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	Adopted Budget 2012-13	2nd Quarter 2012-13	% Received or Expended	Adopted Budget 2013-14	2nd Quarter 2013-14	% Received or Expended	
III EXPENDITURE DETAIL							
A) Instruction 0010-1699							
1 Salaries	\$ 37,950,677	\$ 18,653,325	49.2%	\$ 40,432,798	\$ 18,958,384	46.9%	\$ 305,059
2 Fringe Benefits	9,391,331	4,660,316	49.6%	10,658,938	4,935,225	46.3%	274,909
3 Purchased Services	2,250,256	679,715	30.2%	2,260,256	628,378	27.8%	(51,337)
4 Supplies - Materials	3,629,496	722,126	19.9%	1,875,999	987,021	52.6%	264,895
5 Capital Outlay	152,956	22,127	14.5%	187,956	27,012	14.4%	4,885
6 Other Expense	38,713	13,703	35.4%	47,563	64,816	136.3%	51,113
	\$ 53,413,429	\$ 24,751,312	46.3%	\$ 55,463,510	\$ 25,600,836	46.2%	\$ 849,524
B) Special Education Instruction 1700-1799							
1 Salaries	\$ 7,915,677	\$ 3,714,904	46.9%	\$ 7,870,483	\$ 3,850,438	48.9%	\$ 135,534
2 Fringe Benefits	2,139,011	999,926	46.7%	2,270,587	1,075,436	47.4%	75,510
3 Purchased Services	220,000	29,418	13.4%	285,000	36,287	12.7%	6,869
4 Supplies - Materials	39,000	25,528	65.5%	39,000	20,131	51.6%	(5,397)
5 Capital Outlay	10,000	-	0.0%	10,000	-	0.0%	-
6 Other Expense	2,500	174	7.0%	2,500	753	30.1%	579
	\$ 10,326,188	\$ 4,769,950	46.2%	\$ 10,477,570	\$ 4,983,045	47.6%	\$ 213,095
C) Extra Curricular Instruction 1800-2099							
1 Salaries	\$ 95,000	\$ 35,759	37.6%	\$ 91,000	\$ 27,596	30.3%	\$ (8,163)
2 Fringe Benefits	15,855	5,977	37.7%	15,855	4,898	30.9%	(1,079)
3 Purchased Services	2,500	900	36.0%	6,500	1,000	15.4%	100
4 Supplies - Materials	150	-	0.0%	150	-	0.0%	-
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	1,000	242	24.2%	1,000	-	0.0%	(242)
	\$ 114,505	\$ 42,878	37.4%	\$ 114,505	\$ 33,494	29.3%	\$ (9,384)
D) Support Services-Students 2100-2199							
1 Salaries	\$ 3,371,210	\$ 1,676,138	49.7%	\$ 3,598,946	\$ 1,742,307	48.4%	\$ 66,169
2 Fringe Benefits	838,798	422,575	50.4%	960,465	465,896	48.5%	43,321
3 Purchased Services	120,156	28,788	24.0%	120,156	48,795	40.6%	20,007
4 Supplies - Materials	13,659	8,460	61.9%	13,659	9,215	67.5%	755
5 Capital Outlay	7,669	-	0.0%	7,669	-	0.0%	-
6 Other Expense	1,676	-	0.0%	1,676	3	0.2%	3
	\$ 4,353,168	\$ 2,135,961	49.1%	\$ 4,702,571	\$ 2,266,216	48.2%	\$ 130,255
E) Support Services-Instructional Staff 2200-2299							
1 Salaries	\$ 2,481,589	\$ 1,325,125	53.4%	\$ 2,431,445	\$ 1,426,215	58.7%	\$ 101,090
2 Fringe Benefits	578,530	306,388	53.0%	644,022	352,751	54.8%	46,363
3 Purchased Services	421,600	128,357	30.4%	487,960	134,028	27.5%	5,671
4 Supplies - Materials	104,901	45,793	43.7%	287,366	33,587	11.7%	(12,206)
5 Capital Outlay	8,145	24,447	300.1%	8,145	2,360	29.0%	(22,087)
6 Other Expense	9,855	703	7.1%	9,855	6,885	69.9%	6,182
	\$ 3,604,620	\$ 1,830,813	50.8%	\$ 3,868,793	\$ 1,955,826	50.6%	\$ 125,013
F) General Administration 2300-2399							
1 Salaries	\$ 373,677	\$ 171,688	45.9%	\$ 377,414	\$ 196,229	52.0%	\$ 24,541
2 Fringe Benefits	88,834	40,205	45.3%	98,171	49,266	50.2%	9,061
3 Purchased Services	505,876	217,070	42.9%	530,876	252,457	47.6%	35,387
4 Supplies - Materials	12,000	7,100	59.2%	12,000	6,486	54.1%	(614)
5 Capital Outlay	4,000	-	0.0%	4,000	-	0.0%	-
6 Other Expense	35,069	35,043	99.9%	35,069	35,308	100.7%	265
	\$ 1,019,456	\$ 471,106	46.2%	\$ 1,057,530	\$ 539,746	51.0%	\$ 68,640

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	December 2012			December 2013			Incr (Decr) from Prior Year
	Adopted Budget	2nd Quarter	% Received	Adopted Budget	2nd Quarter	%	
	2012-13	2012-13	or Expended	2013-14	2013-14	Received or Expended	
(G) School Administration 2400-2499							
1 Salaries	\$ 5,519,807	\$ 2,710,373	49.1%	\$ 5,400,775	\$ 2,787,936	51.6%	\$ 77,563
2 Fringe Benefits	1,406,769	651,817	46.3%	1,486,438	685,713	46.1%	33,896
3 Purchased Services	58,016	29,948	51.6%	113,016	21,689	19.2%	(8,259)
4 Supplies - Materials	83,409	40,362	48.4%	108,409	74,529	68.7%	34,167
5 Capital Outlay	2,331	(24,083)	-1033.2%	2,331	537	23.0%	24,620
6 Other Expense	200	-	0.0%	200	1,461	730.5%	1,461
	\$ 7,070,532	\$ 3,408,417	48.2%	\$ 7,111,169	\$ 3,571,865	50.2%	\$ 163,448
(H) Business Services 2500-2599							
1 Salaries	\$ 885,215	\$ 493,314	55.7%	\$ 944,567	\$ 485,695	51.4%	\$ (7,619)
2 Fringe Benefits	252,990	128,802	50.9%	277,785	133,616	48.1%	4,814
3 Purchased Services	40,315	19,049	47.3%	85,315	33,463	39.2%	14,414
4 Supplies - Materials	21,484	(3,385)	-15.8%	21,484	45,827	213.3%	49,212
5 Capital Outlay	6,030	696	11.5%	6,030	674	11.2%	(22)
6 Other Expense	720	35	4.9%	720	15	2.1%	(20)
	\$ 1,206,754	\$ 638,511	52.9%	\$ 1,335,901	\$ 699,290	52.3%	\$ 60,779
(I) Facilities, Maintenance and Operation of Plant 2600-2699							
1 Salaries	\$ 5,916,938	\$ 2,887,384	48.8%	\$ 5,931,403	\$ 2,820,952	47.6%	\$ (66,432)
2 Fringe Benefits	1,780,843	821,307	46.1%	1,966,413	820,507	41.7%	(800)
3 Purchased Services	1,334,260	577,873	43.3%	1,386,660	741,810	53.5%	163,937
4 Supplies - Materials	4,613,846	1,740,338	37.7%	4,313,846	2,023,882	46.9%	283,544
5 Capital Outlay	29,640	549	1.9%	29,640	14,794	49.9%	14,245
6 Other Expense	2,500	54	2.2%	2,500	(43,393)	-1735.7%	(43,447)
	\$ 13,678,027	\$ 6,027,505	44.1%	\$ 13,630,462	\$ 6,378,552	46.8%	\$ 351,047
(J) Pupil Transportation 2700-2799							
1 Salaries	\$ -	\$ 376,564	0.0%			0.0%	\$ (376,564)
2 Fringe Benefits	-	115,282	0.0%			0.0%	(115,282)
3 Purchased Services	1,553,299	167,852	10.8%	1,670,437	625,506	37.4%	457,654
4 Supplies - Materials	-	64,093	0.0%	150,000	22,671	0.0%	(41,422)
5 Capital Outlay	-	-	0.0%			0.0%	-
6 Cost Recovery--Field Trips	-	(52,428)	0.0%	(165,284)	(43,927)	0.0%	8,501
	\$ 1,553,299	\$ 671,363	43.2%	\$ 1,655,153	\$ 604,250	36.5%	\$ (67,113)
(K) Human Resources 2830-2839							
1 Salaries	\$ 534,002	\$ 262,836	49.2%	\$ 539,342	\$ 277,129	51.4%	\$ 14,293
2 Fringe Benefits	125,421	61,715	49.2%	137,136	68,658	50.1%	6,943
3 Purchased Services	134,000	10,649	7.9%	156,500	28,994	18.5%	18,345
4 Supplies - Materials	25,000	5,382	21.5%	25,000	4,826	19.3%	(556)
5 Capital Outlay	12,000	819	6.8%	12,000	599	5.0%	(220)
6 Other Expense	2,080	630	30.3%	2,080	1,531	73.6%	901
	\$ 832,503	\$ 342,031	41.1%	\$ 872,058	\$ 381,737	43.8%	\$ 39,706
(L) Information Systems Services 2840-2849, 2890							
1 Salaries	\$ 776,757	\$ 406,856	52.4%	\$ 816,845	\$ 407,468	49.9%	\$ 612
2 Fringe Benefits	198,978	100,445	50.5%	223,088	103,531	46.4%	3,086
3 Purchased Services	977,892	595,121	60.9%	1,167,892	662,536	56.7%	67,415
4 Supplies - Materials	728,145	626,826	86.1%	728,145	591,286	81.2%	(35,540)
5 Capital Outlay	55,000	2,280	4.1%	55,000	8,509	15.5%	6,229
6 Other Expense	1,000	556	55.6%	1,000	1,437	143.7%	881
	\$ 2,737,772	\$ 1,732,084	63.3%	\$ 2,991,970	\$ 1,774,767	59.3%	\$ 42,683

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	Adopted Budget 2012-13	2nd Quarter 2012-13	% Received or Expended	Adopted Budget 2013-14	2nd Quarter 2013-14	% Received or Expended	
(M) Risk Management Services 2850							
1 Salaries	\$ -	\$ -	0.0%			0.0%	\$ -
2 Fringe Benefits	1,147,300	565,279	49.3%	1,147,300	501,062	43.7%	(64,217)
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	\$ 565,279	49.3%	\$ 1,147,300	\$ 501,062	43.7%	\$ (64,217)
(N) Other Support Services 2990							
1 Salaries	\$ 393,869	\$ 121,726	30.9%	\$ 378,869	\$ 40,092	10.6%	\$ (81,634)
2 Fringe Benefits	425,785	205,636	48.3%	425,785	199,331	46.8%	(6,305)
3 Purchased Services	15,000	7,441	49.6%	30,000	12,254	40.8%	4,813
4 Supplies & Materials	-	-	0.0%			0.0%	-
5 Capital Outlay	-	-	0.0%			0.0%	-
6 Other Expense	-	-	0.0%			0.0%	-
	\$ 834,654	\$ 334,803	40.1%	\$ 834,654	\$ 251,677	30.2%	\$ (83,126)
(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	2,500	0.0%	22,548		0.0%	(2,500)
4 Supplies - Materials	10,300	1,595	15.5%	10,300	2,276	22.1%	681
5 Capital Outlay	-	-	0.0%			0.0%	-
6 Other Expense	-	-	0.0%			0.0%	-
	\$ 32,848	\$ 4,095	12.5%	\$ 32,848	\$ 2,276	6.9%	\$ (1,819)
(P) Debt Services 5000-5999							
1 Principal	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Interest	-	-	0.0%	-	-	0.0%	\$ -
	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
Total Expenditures	\$ 101,925,055	\$ 47,726,108	46.8%	\$ 105,295,994	\$ 49,544,639	47.1%	\$ 1,818,531
(Q) Reserves & Contingencies							
1 Contingency (2%) Committed	1,972,935			1,855,873			
2 General Contingency-Unassigned	5,250,804			5,064,694			
3 School Carryover-Assigned	-						
4 TABOR Amendment 1-Restricted	3,900,000			3,300,000			
5 Multi-year Agreements-Restricted	-						
Total Appropriated Reserves	\$ 11,123,739			\$ 10,220,567			
Total Appropriation	\$ 113,048,794			\$ 115,516,561			

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	Dec. YTD 2012			Dec. YTD 2013			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	197,352	197,352		151,098	151,098		
Revenue	1,751,685	951,626	54.3%	1,761,960	960,364	54.5%	8,738
Expenditures	1,839,376	828,984	45.1%	1,810,636	831,137	45.9%	2,153
Revenue over (under) expenditures	(87,691)	122,642		(48,676)	129,227		6,585
Ending fund balance	109,661	319,994		102,422	280,325		
<u>Insurance Fund 18</u>							
Beginning fund balance	377,793	377,793		327,611	327,611		
Revenue	700,000	301,261	43.0%	758,472	333,759	44.0%	32,498
Expenditures	764,418	550,022	72.0%	811,000	508,915	62.8%	(41,107)
Revenue over (under) expenditures	(64,418)	(248,761)		(52,528)	(175,156)		73,605
Ending fund balance	313,375	129,032		275,083	152,455		
<u>Preschool Fund 19</u>							
Beginning fund balance	77,888	77,888		326,738	326,738		
Revenue	3,628,410	1,840,816	50.7%	3,753,068	1,876,534	50.0%	35,718
Expenditures	3,628,158	1,864,337	51.4%	3,779,380	1,940,290	51.3%	75,953
Revenue over (under) expenditures	252	(23,521)		(26,312)	(63,756)		(40,235)
Ending fund balance	78,140	54,367		300,426	262,982		
<u>Grant Fund 22</u>							
Beginning fund balance	-	-		-	-		
Revenue	26,137,196	4,293,484	16.4%	16,935,128	3,415,847	20.2%	(877,637)
Expenditures	26,137,196	5,755,783	22.0%	16,935,128	4,629,735	27.3%	(1,126,048)
Revenue over (under) expenditures	-	(1,462,299)		-	(1,213,888)		248,411
Ending fund balance	-	-		-	-		
<u>Education Foundation Fund 27</u>							
Beginning fund balance	197,924	197,924		95,209	95,209		
Revenue	101,000	17,918	17.7%	55,000	5,796	10.5%	(12,122)
Expenditures	101,000	40,096	39.7%	55,000	12,080	22.0%	(28,016)
Revenue over (under) expenditures	-	(22,178)		-	(6,284)		15,894
Ending fund balance	197,924	175,746		95,209	88,925		
<u>Bond Redemption Fund 31</u>							
Beginning fund balance	7,386,267	7,386,267		7,955,568	7,955,568		
Revenue	7,977,807	235,187	2.9%	8,194,770	236,826	2.9%	1,639
Expenditures	7,911,413	6,445,681	81.5%	7,954,463	6,580,255	82.7%	134,574
Revenue over (under) expenditures	66,394	(6,210,494)		240,307	(6,343,429)		(132,935)
Ending fund balance	7,452,661	1,175,773		8,195,875	1,612,139		
<u>Debt Service Fund 39</u>							
Beginning fund balance	11,165	11,165		-	-		
Revenue	(11,165)	-		-	-		-
Expenditures	-	-		-	-		-
Revenue over (under) expenditures	(11,165)	-		-	-		-
Ending fund balance	-	11,165		-	-		-

PUEBLO CITY SCHOOLS
FY13/14 2nd QUARTER OTHER FUNDS FINANCIAL REPORT
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

	Dec. YTD 2012			Dec. YTD 2013			Incr (Decr) from Prior Year
	Adopted Budget	2nd Quarter YTD Actual	% Received Expended	Adopted Budget	2nd Quarter YTD Actual	% Received Expended	
<u>Capital Projects Fund 43</u>							
Beginning fund balance	12,609,696	12,609,696		12,464,570	12,464,570		
Revenue	2,741,939	974,445	35.5%	3,615,318	1,226,053	33.9%	251,608
Expenditures	4,777,000	1,424,100	29.8%	6,439,851	2,549,122	39.6%	1,125,022
Revenue over (under) expenditures	(2,035,061)	(449,655)		(2,824,533)	(1,323,069)		(873,414)
Ending fund balance	10,574,635	12,160,041		9,640,037	11,141,501		
<u>Nutrition Services Fund 51</u>							
Beginning fund balance	2,265,358	2,265,358		1,850,755	1,850,755		
Revenue	8,370,488	3,191,953	38.1%	8,591,440	3,674,476	42.8%	482,523
Expenditures	8,325,696	3,544,791	42.6%	8,352,144	3,237,235	38.8%	(307,556)
Revenue over (under) expenditures	44,792	(352,838)		239,296	437,241		790,079
Ending fund balance	2,310,150	1,912,520		2,090,051	2,287,996		
<u>Document Services Fund 61</u>							
Beginning fund balance	316,778	316,778		179,348	179,348		
Revenue	882,298	499,568	56.6%	882,298	467,888	53.0%	(31,680)
Expenditures	911,796	429,470	47.1%	925,074	426,029	46.1%	(3,441)
Revenue over (under) expenditures	(29,498)	70,098		(42,776)	41,859		(28,239)
Ending fund balance	287,280	386,876		136,572	221,207		
<u>Risk Related Activity Fund 64</u>							
Beginning fund balance	1,431,607	1,431,607		725,164	725,164		
Revenue	12,002,000	6,643,878	55.4%	2,202,500	993,655	45.1%	(5,650,223)
Expenditures	12,241,500	6,030,463	49.3%	2,219,500	406,975	18.3%	(5,623,488)
Revenue over (under) expenditures	(239,500)	613,415		(17,000)	586,680		(26,735)
Ending fund balance	1,192,107	2,045,022		708,164	1,311,844		