

PUEBLO CITY SCHOOLS
FY14/15 2nd QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

	December 2013				December 2014				Incr (Deer) from Prior Year
	Adopted Budget 2013-14	2nd Quarter 2013-14	%		Adopted Budget 2014-15	2nd Quarter 2014-15	%		
			Received or Expended	Expended			Received or Expended	Expended	
I REVENUES									
1 Current Property Tax	1110	\$ 26,702,100	\$ 686,010	2.6%	\$ 27,242,599	\$ 559,702	2.1%	\$ (126,308)	
2 Specific Ownership Taxes	1120	1,939,762	878,878	45.3%	1,995,815	1,026,710	51.4%	147,832	
3 Delinquent Penalties	1140	65,000	46,903	72.2%	55,000	46,375	84.3%	(528)	
4 Tuition & Transportation	1311-1440	325,000	19,110	5.9%	240,000	14,634	6.1%	(4,476)	
5 Earnings on Investments	1510	35,000	12,466	35.6%	30,000	12,063	40.2%	(403)	
6 E-Rate Revenues	1905	421,295	109,714	26.0%	550,000	351,809	64.0%	242,095	
7 Other Local Revenue-Indirect	1972	561,035	141,172	25.2%	513,169	195,541	38.1%	54,369	
8 Other Local Revenue	other 1900s	65,000	42,144	64.8%	65,000	39,217	60.3%	(2,927)	
9 Charters Admin Fee/Purch Svcs	1954	395,000	206,584	52.3%	395,000	224,426	56.8%	17,842	
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	114,650	33.9%	276,900	137,218	49.6%	22,568	
12 Education of Handicapped	3130	3,804,500	3,467,021	91.1%	3,796,995	3,171,635	83.5%	(295,386)	
13 Gifted & Talented & ELPA	3139-40&3150	297,918	96,662	32.4%	304,560	467,436	153.5%	370,774	
14 Public School Finance Act	3110	83,030,958	40,894,203	49.3%	89,275,389	45,589,751	51.1%	4,695,548	
15 Hold Harmless FDK	3111	456,690	-	0.0%	480,440	-	0.0%	-	
16 Return of Funds to CDE	3210	(100,000)	(194,646)	194.6%	(100,000)	-	0.0%	194,646	
17 Transportation	3160-3260	350,000	405,976	116.0%	368,000	437,796	119.0%	31,820	
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	XXXX	1,500	-	0.0%	9,000	-	0.0%	-	
21 ROTC Reimbursement	4020	227,700	115,431	50.7%	271,000	96,913	35.8%	(18,518)	
22 Transfer to Athletic Fund	5217	(1,031,160)	(515,580)	50.0%	(1,031,160)	(515,580)	50.0%	-	
23 Transfer to Insurance Fund	5218	(635,259)	(317,630)	50.0%	(669,564)	(334,782)	50.0%	(17,152)	
24 Transfer to Capital Projects	5243	(1,589,624)	(794,812)	50.0%	(2,157,484)	(1,078,742)	50.0%	(283,930)	
25 Transfer to Doc .Services	5261	-	-	0.0%	-	-	0.0%	-	
26 Transfer In Risk Management Fund	5264	-	-	0.0%	350,000	175,000	0.0%	175,000	
27 Charter Sch Allocations	5711-5714	(10,626,026)	(5,083,343)	47.8%	(10,418,537)	(4,969,313)	47.7%	114,030	
28 Preschool Allocations	5819	(3,753,068)	(1,876,534)	50.0%	(4,998,513)	(2,499,257)	50.0%	(622,723)	
Total Revenues		\$ 101,293,876	\$ 38,455,399	38.0%	\$ 106,855,609	\$ 43,158,774	40.4%	\$ 4,703,375	
II TOTAL EXPENDITURES									
1 Salaries	01xx	\$ 68,813,887	\$ 33,020,441	48.0%	\$ 70,020,854	\$ 33,581,651	48.0%	\$ 561,210	
2 Fringe Benefits	02xx	\$ 20,311,983	\$ 9,395,890	46.3%	\$ 21,178,212	\$ 9,948,781	47.0%	\$ 552,891	
3 Purchased Services	03xx-05xx	\$ 8,323,116	\$ 3,227,197	38.8%	\$ 8,138,167	\$ 2,237,713	27.5%	\$ (989,484)	
4 Supplies - Materials	06xx	\$ 7,585,358	\$ 3,821,737	50.4%	\$ 7,555,253	\$ 4,649,788	61.5%	\$ 828,051	
5 Capital Outlay	07xx	\$ 322,771	\$ 54,485	16.9%	\$ 322,771	\$ 57,178	17.7%	\$ 2,693	
6 Other Expense	08xx	\$ (61,121)	\$ 24,889	-40.7%	\$ (61,121)	\$ 449,437	-735.3%	\$ 424,548	
7 Other Sources & Uses	09xx	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	
Total Expenditures		\$ 105,295,994	\$ 49,544,639	47.1%	\$ 107,154,136	\$ 50,924,548	47.5%	\$ 1,379,909	
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES									
		\$ (4,002,118)	\$ (11,089,240)		\$ (298,527)	\$ (7,765,774)		\$ 3,323,466	
Beginning Fund Balance									
		\$ 14,222,685	\$ 14,222,685		\$ 10,810,175				
Ending Fund Balance									
		\$ 10,220,567	\$ 3,133,445		\$ 10,511,648	\$ (7,765,774)			
Percent in Reserves									
		10.1%			9.8%				

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III EXPENDITURE DETAIL							
A) Instruction 0010-1699							
1 Salaries	\$ 40,432,798	\$ 18,958,384	46.9%	\$ 40,779,733	\$ 19,301,042	47.3%	\$ 342,658
2 Fringe Benefits	10,658,938	4,935,225	46.3%	11,569,525	5,167,667	44.7%	232,442
3 Purchased Services	2,260,256	628,378	27.8%	2,160,723	193,453	9.0%	(434,925)
4 Supplies - Materials	1,875,999	987,021	52.6%	1,828,894	1,925,764	105.3%	938,743
5 Capital Outlay	187,956	27,012	14.4%	187,956	28,832	15.3%	1,820
6 Other Expense	47,563	64,816	136.3%	47,563	363,613	764.5%	298,797
	\$ 55,463,510	\$ 25,600,836	46.2%	\$ 56,574,394	\$ 26,980,371	47.7%	\$ 1,379,535
B) Special Education Instruction 1700-1799							
1 Salaries	\$ 7,870,483	\$ 3,850,438	48.9%	\$ 7,971,108	\$ 3,908,267	49.0%	\$ 57,829
2 Fringe Benefits	2,270,587	1,075,436	47.4%	2,359,448	1,119,708	47.5%	44,272
3 Purchased Services	285,000	36,287	12.7%	282,000	27,547	9.8%	(8,740)
4 Supplies - Materials	39,000	20,131	51.6%	39,000	16,461	42.2%	(3,670)
5 Capital Outlay	10,000	-	0.0%	10,000	-	0.0%	-
6 Other Expense	2,500	753	30.1%	2,500	9,512	380.5%	8,759
	\$ 10,477,570	\$ 4,983,045	47.6%	\$ 10,664,056	\$ 5,081,495	47.7%	\$ 98,450
C) Extra Curricular Instruction 1800-2099							
1 Salaries	\$ 91,000	\$ 27,596	30.3%	\$ 93,289	\$ 26,382	28.3%	\$ (1,214)
2 Fringe Benefits	15,855	4,898	30.9%	17,725	4,591	25.9%	(307)
3 Purchased Services	6,500	1,000	15.4%	5,950	591	9.9%	(409)
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%	-
	\$ 114,505	\$ 33,494	29.3%	\$ 118,114	\$ 31,564	26.7%	\$ (1,930)
D) Support Services-Students 2100-2199							
1 Salaries	\$ 3,598,946	\$ 1,742,307	48.4%	\$ 3,682,000	\$ 1,928,636	52.4%	\$ 186,329
2 Fringe Benefits	960,465	465,896	48.5%	1,023,596	518,122	50.6%	52,226
3 Purchased Services	120,156	48,795	40.6%	81,524	28,118	34.5%	(20,677)
4 Supplies - Materials	13,659	9,215	67.5%	13,659	11,242	82.3%	2,027
5 Capital Outlay	7,669	-	0.0%	7,669	1,180	15.4%	1,180
6 Other Expense	1,676	3	0.2%	1,676	6,698	399.6%	6,695
	\$ 4,702,571	\$ 2,266,216	48.2%	\$ 4,810,124	\$ 2,493,996	51.8%	\$ 227,780
E) Support Services-Instructional Staff 2200-2299							
1 Salaries	\$ 2,431,445	\$ 1,426,215	58.7%	\$ 2,535,294	\$ 1,291,630	50.9%	\$ (134,585)
2 Fringe Benefits	644,022	352,751	54.8%	656,641	331,478	50.5%	(21,273)
3 Purchased Services	487,960	134,028	27.5%	431,697	82,753	19.2%	(51,275)
4 Supplies - Materials	287,366	33,587	11.7%	241,366	48,803	20.2%	15,216
5 Capital Outlay	8,145	2,360	29.0%	8,145	(281)	-3.4%	(2,641)
6 Other Expense	9,855	6,885	69.9%	9,855	28,046	284.6%	21,161
	\$ 3,868,793	\$ 1,955,826	50.6%	\$ 3,882,998	\$ 1,782,429	45.9%	\$ (173,397)
F) General Administration 2300-2399							
1 Salaries	\$ 377,414	\$ 196,229	52.0%	\$ 342,344	\$ 172,833	50.5%	\$ (23,396)
2 Fringe Benefits	98,171	49,266	50.2%	95,172	50,647	53.2%	1,381
3 Purchased Services	530,876	252,457	47.6%	515,431	243,538	47.2%	(8,919)
4 Supplies - Materials	12,000	6,486	54.1%	12,000	3,974	33.1%	(2,512)
5 Capital Outlay	4,000	-	0.0%	4,000	5,015	125.4%	5,015
6 Other Expense	35,069	35,308	100.7%	35,069	40,004	114.1%	4,696
	\$ 1,057,530	\$ 539,746	51.0%	\$ 1,004,016	\$ 516,011	51.4%	\$ (23,735)

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G) School Administration 2400-2499							
1 Salaries	\$ 5,400,775	\$ 2,787,936	51.6%	\$ 5,536,605	\$ 2,829,647	51.1%	\$ 41,711
2 Fringe Benefits	1,486,438	685,713	46.1%	1,467,200	715,499	48.8%	29,786
3 Purchased Services	113,016	21,689	19.2%	109,444	27,112	24.8%	5,423
4 Supplies - Materials	108,409	74,529	68.7%	108,409	61,108	56.4%	(13,421)
5 Capital Outlay	2,331	537	23.0%	2,331	(4,263)	-182.9%	(4,800)
6 Other Expense	200	1,461	730.5%	200	2,221	1110.5%	760
	\$ 7,111,169	\$ 3,571,865	50.2%	\$ 7,224,189	\$ 3,631,324	50.3%	\$ 59,459
H) Business Services 2500-2599							
1 Salaries	\$ 944,567	\$ 485,695	51.4%	\$ 937,136	\$ 476,399	50.8%	\$ (9,296)
2 Fringe Benefits	277,785	133,616	48.1%	268,021	139,731	52.1%	6,115
3 Purchased Services	85,315	33,463	39.2%	82,886	16,493	19.9%	(16,970)
4 Supplies - Materials	21,484	45,827	213.3%	21,484	(12,716)	-59.2%	(58,543)
5 Capital Outlay	6,030	674	11.2%	6,030	826	13.7%	152
6 Other Expense	720	15	2.1%	720	6,803	944.9%	6,788
	\$ 1,335,901	\$ 699,290	52.3%	\$ 1,316,277	\$ 627,536	47.7%	\$ (71,754)
Facilities, Maintenance and							
I) Operation of Plant 2600-2699							
1 Salaries	\$ 5,931,403	\$ 2,820,952	47.6%	\$ 6,083,836	\$ 2,876,950	47.3%	\$ 55,998
2 Fringe Benefits	1,966,413	820,507	41.7%	1,962,454	844,898	43.1%	24,391
3 Purchased Services	1,386,660	741,810	53.5%	1,285,660	612,581	47.6%	(129,229)
4 Supplies - Materials	4,313,846	2,023,882	46.9%	4,331,846	2,003,326	46.2%	(20,556)
5 Capital Outlay	29,640	14,794	49.9%	29,640	2,574	8.7%	(12,220)
6 Other Expense	2,500	(43,393)	-1735.7%	2,500	(13,372)	-534.9%	30,021
	\$ 13,630,462	\$ 6,378,552	46.8%	\$ 13,695,936	\$ 6,326,957	46.2%	\$ (51,595)
J) Pupil Transportation 2700-2799							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	-	-	0.0%	-	-	0.0%	-
3 Purchased Services	1,670,437	625,506	37.4%	1,994,437	488,105	24.5%	(137,401)
4 Supplies - Materials	150,000	22,671	0.0%	150,000	453	0.0%	(22,218)
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Cost Recovery--Field Trips	(165,284)	(43,927)	0.0%	(165,284)	54	0.0%	43,981
	\$ 1,655,153	\$ 604,250	36.5%	\$ 1,979,153	\$ 488,612	24.7%	\$ (115,638)
K) Human Resources 2830-2839							
1 Salaries	\$ 539,342	\$ 277,129	51.4%	\$ 543,172	\$ 253,582	46.7%	\$ (23,547)
2 Fringe Benefits	137,136	68,658	50.1%	142,854	67,442	47.2%	(1,216)
3 Purchased Services	156,500	28,994	18.5%	96,325	43,396	45.1%	14,402
4 Supplies - Materials	25,000	4,826	19.3%	25,000	4,878	19.5%	52
5 Capital Outlay	12,000	599	5.0%	12,000	1,003	8.4%	404
6 Other Expense	2,080	1,531	73.6%	2,080	4,839	232.6%	3,308
	\$ 872,058	\$ 381,737	43.8%	\$ 821,431	\$ 375,140	45.7%	\$ (6,597)
L) Information Systems Services 2840-2849, 2890							
1 Salaries	\$ 816,845	\$ 407,468	49.9%	\$ 927,939	\$ 445,189	48.0%	\$ 37,721
2 Fringe Benefits	223,088	103,531	46.4%	250,544	117,406	46.9%	13,875
3 Purchased Services	1,167,892	662,536	56.7%	1,029,542	452,556	44.0%	(209,980)
4 Supplies - Materials	728,145	591,286	81.2%	773,145	586,471	75.9%	(4,815)
5 Capital Outlay	55,000	8,509	15.5%	55,000	22,292	40.5%	13,783
6 Other Expense	1,000	1,437	143.7%	1,000	1,019	101.9%	(418)
	\$ 2,991,970	\$ 1,774,767	59.3%	\$ 3,037,170	\$ 1,624,933	53.5%	\$ (149,834)

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(M) Risk Management Services 2850							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	1,147,300	501,062	43.7%	939,400	677,410	72.1%	176,348
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	\$ 501,062	43.7%	\$ 939,400	\$ 677,410	72.1%	\$ 176,348
(N) Other Support Services 2990							
1 Salaries	\$ 378,869	\$ 40,092	10.6%	\$ 588,398	\$ 71,094	12.1%	\$ 31,002
2 Fringe Benefits	425,785	199,331	46.8%	425,632	194,182	45.6%	(5,149)
3 Purchased Services	30,000	12,254	40.8%	40,000	20,749	51.9%	8,495
4 Supplies & Materials	-	-	0.0%	-	-	0.0%	-
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	-	0.0%	-	-	0.0%	-
	\$ 834,654	\$ 251,677	30.2%	\$ 1,054,030	\$ 286,025	27.1%	\$ 34,348
(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	-	0.0%	22,548	721	0.0%	721
4 Supplies - Materials	10,300	2,276	22.1%	10,300	24	0.2%	(2,252)
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	-	0.0%	-	-	0.0%	-
	\$ 32,848	\$ 2,276	6.9%	\$ 32,848	\$ 745	2.3%	\$ (1,531)
(P) Debt Services 5000-5999							
1 Principal	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Interest	-	-	0.0%	-	-	0.0%	-
	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
Total Expenditures	\$ 105,295,994	\$ 49,544,639	47.1%	\$ 107,154,136	\$ 50,924,548	47.5%	\$ 1,379,909
(Q) Reserves & Contingencies							
1 Contingency (2%) Committed	1,855,873			1,368,868			
2 General Contingency-Unassigned	5,064,694			5,342,780			
3 School Carryover-Assigned	-			-			
4 TABOR Amendment 1-Restricted	3,300,000			3,800,000			
5 Multi-year Agreements-Restricted	-			-			
Total Appropriated Reserves	\$ 10,220,567			\$ 10,511,648			
Total Appropriation	\$ 115,516,561			\$ 117,665,784			

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	Dec. YTD 2013			Dec. YTD 2014			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	151,098	151,098		140,505	140,505		
Revenue	1,761,960	960,364	54.5%	1,716,845	954,590	55.6%	(5,774)
Expenditures	1,810,636	831,137	45.9%	1,754,592	823,553	46.9%	(7,584)
Revenue over (under) expenditures	(48,676)	129,227		(37,747)	131,037		1,810
Ending fund balance	102,422	280,325		102,758	271,542		
<u>Insurance Fund 18</u>							
Beginning fund balance	327,611	327,611		282,712	282,712		
Revenue	758,472	333,759	44.0%	795,406	352,393	44.3%	18,634
Expenditures	811,000	508,915	62.8%	872,914	443,315	50.8%	(65,600)
Revenue over (under) expenditures	(52,528)	(175,156)		(77,508)	(90,922)		84,234
Ending fund balance	275,083	152,455		205,204	191,790		
<u>Preschool Fund 19</u>							
Beginning fund balance	326,738	326,738		356,991	356,991		
Revenue	3,753,068	1,876,534	50.0%	4,998,513	2,499,256	50.0%	622,722
Expenditures	3,779,380	1,940,290	51.3%	5,104,154	2,049,775	40.2%	109,485
Revenue over (under) expenditures	(26,312)	(63,756)		(105,641)	449,481		513,237
Ending fund balance	300,426	262,982		251,350	806,472		
<u>Nutrition Services Fund 21</u>							
Beginning fund balance	1,850,755	1,850,755		2,455,947	2,455,947		
Revenue	8,591,440	3,674,476	42.8%	8,906,351	3,757,889	42.2%	83,413
Expenditures	8,352,144	3,237,235	38.8%	8,793,226	3,394,234	38.6%	156,999
Revenue over (under) expenditures	239,296	437,241		113,125	363,655		(73,586)
Ending fund balance	2,090,051	2,287,996		2,569,072	2,819,602		
<u>Grant Fund 22</u>							
Beginning fund balance	-	-		-	-		
Revenue	16,935,128	3,415,847	20.2%	21,702,500	5,897,226	27.2%	2,481,379
Expenditures	16,935,128	4,629,735	27.3%	21,702,500	6,641,667	30.6%	2,011,932
Revenue over (under) expenditures	-	(1,213,888)		-	(744,441)		469,447
Ending fund balance	-	-		-	-		
<u>Education Foundation Fund 27</u>							
Beginning fund balance	95,209	95,209		90,683	90,683		
Revenue	55,000	5,796	10.5%	15,050	11,463	76.2%	5,667
Expenditures	55,000	12,080	22.0%	22,500	10,264	45.6%	(1,816)
Revenue over (under) expenditures	-	(6,284)		(7,450)	1,199		7,483
Ending fund balance	95,209	88,925		83,233	91,882		

PUEBLO CITY SCHOOLS
FY14/15 2nd QUARTER OTHER FUNDS FINANCIAL REPORT
COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR
(Unaudited)

	Dec. YTD 2013			Dec. YTD 2014			Incr (Decr) from Prior Year
	Adopted Budget	2nd Quarter YTD Actual	% Received Expended	Adopted Budget	2nd Quarter YTD Actual	% Received Expended	
<u>Bond Redemption Fund 31</u>							
Beginning fund balance	7,955,568	7,955,568		8,293,009	8,293,009		
Revenue	8,194,770	236,826	2.9%	8,212,507	193,660	2.4%	(43,166)
Expenditures	7,954,463	6,580,255	82.7%	7,955,088	6,683,481	84.0%	103,226
Revenue over (under) expenditures	240,307	(6,343,429)		257,419	(6,489,821)		(146,392)
Ending fund balance	8,195,875	1,612,139		8,550,428	1,803,188		
<u>Capital Projects Fund 43</u>							
Beginning fund balance	12,464,570	12,464,570		11,240,516	11,240,516		
Revenue	3,615,318	1,226,053	33.9%	3,120,017	1,577,899	50.6%	351,846
Expenditures	6,439,851	2,549,122	39.6%	4,838,040	3,006,081	62.1%	456,959
Revenue over (under) expenditures	(2,824,533)	(1,323,069)		(1,718,023)	(1,428,182)		(105,113)
Ending fund balance	9,640,037	11,141,501		9,522,493	9,812,334		
<u>Document Services Fund 61</u>							
Beginning fund balance	179,348	179,348		185,274	185,274		
Revenue	882,298	467,888	53.0%	865,000	518,280	59.9%	50,392
Expenditures	925,074	426,029	46.1%	902,974	451,111	50.0%	25,082
Revenue over (under) expenditures	(42,776)	41,859		(37,974)	67,169		25,310
Ending fund balance	136,572	221,207		147,300	252,443		
<u>Risk Related Activity Fund 64</u>							
Beginning fund balance	725,164	725,164		1,428,583	1,428,583		
Revenue	2,202,500	993,655	45.1%	1,711,000	956,694	55.9%	(36,961)
Expenditures	2,219,500	406,975	18.3%	2,023,100	427,656	21.1%	20,681
Revenue over (under) expenditures	(17,000)	586,680		(312,100)	529,038		(57,642)
Ending fund balance	708,164	1,311,844		1,116,483	1,957,621		