

PUEBLO CITY SCHOOLS
FY14/15 4th QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)
COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR

	June 2014				June 2015				Incr (Decr) from Prior Year
	Amended Budget	4th Quarter	%	Received or Expended	Amended Budget	4th Quarter	%	Received or Expended	
	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	
I REVENUES									
1 Current Property Tax	1110	\$ 26,262,831	\$ 26,486,520	100.9%	\$ 26,502,594	\$ 26,521,162	100.1%	\$ 34,642	
2 Specific Ownership Taxes	1120	1,890,374	2,089,747	110.5%	2,093,124	2,139,761	102.2%	50,014	
3 Delinquent Penalties	1140	65,000	53,859	82.9%	55,000	50,566	91.9%	(3,293)	
4 Tuition and revenue other districts	1311-1440	325,000	198,291	61.0%	165,000	209,599	127.0%	11,308	
5 Earnings on Investments	1510	35,000	23,428	66.9%	30,000	24,622	82.1%	1,194	
6 E-Rate Revenues	1905	512,758	944,902	184.3%	550,000	382,443	69.5%	(562,459)	
7 Indirect Revenue	1972	654,035	805,191	123.1%	513,169	731,112	142.5%	(74,079)	
8 Other Local Revenue	other 1900s	65,000	63,947	98.4%	175,000	454,157	259.5%	390,210	
9 Charters Admin Fee/Purch Svcs	1954	395,000	425,007	107.6%	395,000	435,578	110.3%	10,571	
10 Intermediate Sources Revenue	2000s	12,000	1,020	8.5%	12,000	12,272	102.3%	11,252	
11 Colorado Vocational Act	3120	338,555	229,300	67.7%	274,400	274,436	100.0%	45,136	
12 Except. Child. Educ. Act (ECEA)	3130	3,852,245	3,898,725	101.2%	3,755,000	3,766,883	100.3%	(131,842)	
13 English Language Prof Act (ELPA)	3140	133,000	141,361	106.3%	308,752	366,073	118.6%	224,712	
14 Gifted & Talented Revenue	3150	161,104	161,104	100.0%	165,932	66,373	40.0%	(94,731)	
15 Public School Finance Act	3110	81,788,405	82,832,951	101.3%	91,177,196	91,718,982	100.6%	8,886,031	
16 Hold Harmless FDK	3111	456,690	455,715	99.8%	480,440	-	0.0%	(455,715)	
17 Supplemental At Risk Aid	3115	-	85,256	0.0%	-	-	0.0%	(85,256)	
18 Stipends for National Board Certif Teach	3210	-	-	0.0%	-	11,200	0.0%	11,200	
19 Return of Funds to CDE	3210	(100,000)	(194,646)	194.6%	(100,000)	-	0.0%	194,646	
20 Transportation	3160-3260	350,000	383,541	109.6%	437,000	447,666	102.4%	64,125	
21 Impact Aid/Other Fed Sources		1,500	10,445	696.3%	-	11,761	0.0%	1,316	
23 ROTC Revenue	4020	227,700	282,533	124.1%	271,000	228,203	84.2%	(54,330)	
24 Transfer to Athletic Fund	5217	(1,031,160)	(1,031,160)	100.0%	(1,031,160)	(1,031,160)	100.0%	-	
25 Transfer to Insurance Fund	5218	(637,140)	(637,140)	100.0%	(673,071)	(673,071)	100.0%	(35,931)	
26 Transfer from Nutrition Services Fund	5221	-	-	0.0%	-	(105,571)	0.0%	(105,571)	
27 Transfer to Capital Projects	5243	(1,594,331)	(1,594,331)	100.0%	(2,692,286)	(2,692,286)	100.0%	(1,097,955)	
28 Transfer to Doc. Services	5261	100,000	100,000	100.0%	-	-	0.0%	(100,000)	
29 Transfer In Risk Management Fund	5264	-	-	0.0%	350,000	350,000	100.0%	350,000	
32 Capital Lease - TELP	5400	-	-	0.0%	-	7,685,573	0.0%	7,685,573	
30 Charter Sch Allocations	5711-5714	(9,704,645)	(9,805,459)	101.0%	(9,777,717)	(9,774,387)	100.0%	31,072	
31 Preschool Allocations	5819	(3,865,978)	(3,953,892)	101.0%	(5,104,547)	(5,102,809)	100.0%	(1,148,917)	
Total Revenues		\$ 100,692,943	\$ 102,456,215	101.8%	\$ 108,340,826	\$ 116,509,138	107.5%	\$ 14,052,923	
II TOTAL EXPENDITURES									
1 Salaries	01xx	\$ 69,598,337	\$ 67,668,172	97.2%	\$ 71,565,706	\$ 68,892,664	96.3%	\$ 1,224,492	
2 Fringe Benefits	02xx	\$ 20,018,511	\$ 19,714,178	98.5%	\$ 21,140,837	\$ 20,560,437	97.3%	846,259	
3 Purchased Services	03xx-05xx	\$ 8,623,316	\$ 8,704,058	100.9%	\$ 8,741,917	\$ 7,753,243	88.7%	(950,815)	
4 Supplies - Materials	06xx	\$ 7,885,358	\$ 8,219,098	104.2%	\$ 9,140,153	\$ 9,564,592	104.6%	1,345,494	
5 Capital Outlay	07xx	\$ 322,771	\$ 305,083	94.5%	\$ 330,519	\$ 514,047	155.5%	208,964	
6 Other Expense	08xx	\$ (61,121)	\$ (66,832)	109.3%	\$ (816,121)	\$ (650,243)	79.7%	(583,411)	
7 Other Sources & Uses	09xx	\$ -	\$ -	-	\$ -	\$ -	-	-	
Total Expenditures		\$ 106,387,172	\$ 104,543,757	98.3%	\$ 110,103,011	\$ 106,634,740	96.8%	\$ 2,090,983	
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		\$ (5,694,229)	\$ (2,087,542)		\$ (1,762,185)	\$ 9,874,398		\$ (11,961,940)	
Beginning Fund Balance		\$ 15,380,374	\$ 15,380,374		\$ 13,584,662	\$ 13,584,662			
Ending Fund Balance		\$ 9,686,145	\$ 13,292,832		\$ 11,822,477	\$ 23,459,060			
Percent in Reserves		9.6%	13.0%		10.9%	20.1%			

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	June 2014			June 2015			Incr (Decr) from Prior Year
	Amended Budget 2013-14	4th Quarter 2013-14	% Received or Expended	Amended Budget 2014-15	4th Quarter 2014-15	% Received or Expended	
III EXPENDITURE DETAIL							
A) Instruction 0010-1699							
1 Salaries	\$ 40,777,126	\$ 38,959,333	95.5%	\$ 40,751,462	\$ 39,431,907	96.8%	\$ 472,574
2 Fringe Benefits	10,563,813	10,259,598	97.1%	11,410,409	10,665,265	93.5%	405,667
3 Purchased Services	2,400,256	2,273,271	94.7%	2,160,723	1,896,673	87.8%	(376,598)
4 Supplies - Materials	1,875,999	1,655,302	88.2%	3,229,694	3,193,366	98.9%	1,538,064
5 Capital Outlay	187,956	122,674	65.3%	187,956	153,250	81.5%	30,576
6 Other Expense	47,563	84,817	178.3%	47,563	56,560	118.9%	(28,257)
	\$ 55,852,713	\$ 53,354,995	95.5%	\$ 57,787,807	\$ 55,397,021	95.9%	\$ 2,042,026
B) Special Education Instruction 1700-1799							
1 Salaries	\$ 8,010,688	\$ 7,838,019	97.8%	\$ 8,119,925	\$ 8,067,070	99.3%	\$ 229,051
2 Fringe Benefits	2,234,244	2,239,728	100.2%	2,330,418	2,340,784	100.4%	101,056
3 Purchased Services	285,000	272,613	95.7%	282,000	88,610	31.4%	(184,003)
4 Supplies - Materials	39,000	41,491	106.4%	39,000	38,691	99.2%	(2,800)
5 Capital Outlay	10,000	-	0.0%	10,000	-	0.0%	-
6 Other Expense	2,500	1,640	65.6%	2,500	533	21.3%	(1,107)
	\$ 10,581,432	\$ 10,393,491	98.2%	\$ 10,783,843	\$ 10,535,688	97.7%	\$ 142,197
C) Extra Curricular Instruction 1800-2099							
1 Salaries	\$ 91,910	\$ 57,445	62.5%	\$ 86,089	\$ 54,773	63.6%	\$ (2,672)
2 Fringe Benefits	16,110	10,530	65.4%	15,754	10,392	66.0%	(138)
3 Purchased Services	6,500	6,266	96.4%	5,950	1,255	21.1%	(5,011)
4 Supplies - Materials	150	-	0.0%	150	-	0.0%	-
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	1,000	887	88.7%	1,000	-	0.0%	(887)
	\$ 115,670	\$ 75,128	65.0%	\$ 108,943	\$ 66,420	61.0%	\$ (8,708)
D) Support Services-Students 2100-2199							
1 Salaries	\$ 3,634,935	\$ 3,977,520	109.4%	\$ 4,096,845	\$ 4,058,014	99.1%	\$ 80,494
2 Fringe Benefits	955,422	1,068,820	111.9%	1,102,051	1,099,356	99.8%	30,536
3 Purchased Services	120,156	145,413	121.0%	81,524	91,754	112.5%	(53,659)
4 Supplies - Materials	13,659	40,343	295.4%	21,659	42,398	195.8%	2,055
5 Capital Outlay	7,669	-	0.0%	9,469	2,915	30.8%	2,915
6 Other Expense	1,676	3	0.2%	1,676	-	0.0%	(3)
	\$ 4,733,517	\$ 5,232,099	110.5%	\$ 5,313,224	\$ 5,294,437	99.6%	\$ 62,338
E) Support Services-Instructional Staff 2200-2299							
1 Salaries	\$ 2,545,067	\$ 2,861,063	112.4%	\$ 3,146,006	\$ 2,774,762	88.2%	\$ (86,301)
2 Fringe Benefits	661,695	724,556	109.5%	814,816	711,831	87.4%	(12,725)
3 Purchased Services	487,960	411,444	84.3%	541,772	378,116	69.8%	(33,328)
4 Supplies - Materials	287,366	76,696	26.7%	241,366	122,613	50.8%	45,917
5 Capital Outlay	8,145	13,582	166.8%	8,145	10,755	132.0%	(2,827)
6 Other Expense	9,855	26,732	271.3%	9,855	10,232	103.8%	(16,500)
	\$ 4,000,088	\$ 4,114,073	102.8%	\$ 4,761,960	\$ 4,008,309	84.2%	\$ (105,764)
F) General Administration 2300-2399							
1 Salaries	\$ 381,188	\$ 377,920	99.1%	\$ 387,368	\$ 340,002	87.8%	\$ (37,918)
2 Fringe Benefits	94,188	97,772	103.8%	100,212	96,780	96.6%	(992)
3 Purchased Services	566,076	498,085	88.0%	596,556	529,632	88.8%	31,547
4 Supplies - Materials	12,000	14,239	118.7%	12,000	14,363	119.7%	124
5 Capital Outlay	4,000	-	-	4,000	5,015	125.4%	5,015
6 Other Expense	35,069	42,247	120.5%	35,069	43,236	123.3%	989
	\$ 1,092,521	\$ 1,030,263	94.3%	\$ 1,135,205	\$ 1,029,028	90.6%	\$ (1,235)

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	Amended Budget 2013-14	4th Quarter 2013-14	% Received or Expended	Amended Budget 2014-15	4th Quarter 2014-15	% Received or Expended	
Support Services-							
(G) School Administration 2400-2499							
1 Salaries	\$ 5,454,783	\$ 5,562,027	102.0%	\$ 5,701,078	\$ 5,748,652	100.8%	\$ 186,625
2 Fringe Benefits	1,431,000	1,400,534	97.9%	1,430,971	1,486,940	103.9%	86,406
3 Purchased Services	113,016	86,506	76.5%	109,444	90,302	82.5%	3,796
4 Supplies - Materials	108,409	128,906	118.9%	108,409	115,455	106.5%	(13,451)
5 Capital Outlay	2,331	537	23.0%	2,331	(464)	-19.9%	(1,001)
6 Other Expense	200	2,265	1132.5%	200	2,720	1360.0%	455
	\$ 7,109,739	\$ 7,180,775	101.0%	\$ 7,352,433	\$ 7,443,605	101.2%	\$ 262,830
(H) Business Services 2500-2599							
1 Salaries	\$ 954,013	\$ 970,374	101.7%	\$ 1,295,343	\$ 1,201,121	92.7%	\$ 230,747
2 Fringe Benefits	275,390	277,426	100.7%	402,010	352,267	87.6%	74,841
3 Purchased Services	85,315	83,357	97.7%	406,236	373,638	92.0%	290,281
4 Supplies - Materials	21,484	114,228	531.7%	191,584	113,963	59.5%	(265)
5 Capital Outlay	6,030	674	11.2%	11,978	5,456	45.6%	4,782
6 Other Expense	720	125	17.4%	(754,280)	(737,079)	97.7%	(737,204)
	\$ 1,342,952	\$ 1,446,184	107.7%	\$ 1,552,871	\$ 1,309,366	84.3%	\$ (136,818)
(I) Facilities, Maintenance and Operation of Plant 2600-2699							
1 Salaries	\$ 5,996,221	\$ 5,627,757	93.9%	\$ 5,852,867	\$ 5,746,704	98.2%	\$ 118,947
2 Fringe Benefits	1,858,562	1,652,547	88.9%	1,718,402	1,724,411	100.3%	71,864
3 Purchased Services	1,386,660	1,502,985	108.4%	1,283,860	1,351,056	105.2%	(151,929)
4 Supplies - Materials	4,613,846	5,333,051	115.6%	4,331,846	5,167,197	119.3%	(165,854)
5 Capital Outlay	29,640	23,962	80.8%	29,640	13,993	47.2%	(9,969)
6 Other Expense	2,500	(59,065)	-2362.6%	2,500	(38,345)	-1533.8%	20,720
	\$ 13,887,429	\$ 14,081,237	101.4%	\$ 13,219,115	\$ 13,965,016	105.6%	\$ (116,221)
(J) Pupil Transportation 2700-2799							
1 Salaries	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
2 Fringe Benefits	-	-	-	-	-	-	-
3 Purchased Services	1,795,437	2,363,896	131.7%	2,085,437	2,095,214	100.5%	(268,682)
4 Supplies - Materials	150,000	913	0.6%	156,000	52,776	33.8%	51,863
5 Capital Outlay	-	-	-	-	-	-	-
6 Cost Recovery--Field Trips	(165,284)	(174,268)	105.4%	(165,284)	-	0.0%	174,268
	\$ 1,780,153	\$ 2,190,541	123.1%	\$ 2,076,153	\$ 2,147,990	103.5%	\$ (42,551)
(K) Human Resources 2830-2839							
1 Salaries	\$ 544,735	\$ 559,527	102.7%	\$ 599,908	\$ 501,301	83.6%	\$ (58,226)
2 Fringe Benefits	133,606	140,583	105.2%	149,977	138,989	92.7%	(1,594)
3 Purchased Services	156,500	153,713	98.2%	96,325	95,589	99.2%	(58,124)
4 Supplies - Materials	25,000	11,194	44.8%	25,000	21,316	85.3%	10,122
5 Capital Outlay	12,000	599	5.0%	12,000	1,003	8.4%	404
6 Other Expense	2,080	1,532	73.7%	2,080	1,055	50.7%	(477)
	\$ 873,921	\$ 867,148	99.2%	\$ 885,290	\$ 759,253	85.8%	\$ (107,895)
(L) Information Systems Services 2840-2849							
1 Salaries	\$ 825,013	\$ 804,824	97.6%	\$ 960,417	\$ 875,645	91.2%	\$ 70,821
2 Fringe Benefits	220,335	209,935	95.3%	250,669	235,138	93.8%	25,203
3 Purchased Services	1,167,892	862,770	73.9%	1,029,542	717,739	69.7%	(145,031)
4 Supplies - Materials	728,145	796,301	109.4%	773,145	680,770	88.1%	(115,531)
5 Capital Outlay	55,000	143,055	260.1%	55,000	318,078	578.3%	175,023
6 Other Expense	1,000	6,253	625.3%	1,000	656	65.6%	(5,597)
	\$ 2,997,385	\$ 2,823,138	94.2%	\$ 3,069,773	\$ 2,828,026	92.1%	\$ 4,888

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	June 2014			June 2015			Incr (Decr) from Prior Year
	Amended Budget 2013-14	4th Quarter 2013-14	% Received or Expended	Amended Budget 2014-15	4th Quarter 2014-15	% Received or Expended	
(M) Risk Management Services 2850							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Fringe Benefits	1,147,300	1,160,645	101.2%	939,400	1,323,501	140.9%	162,856
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	\$ 1,160,645	101.2%	\$ 939,400	\$ 1,323,501	140.9%	\$ 162,856
(N) Other Support Services 2990-2999							
1 Salaries	\$ 382,658	\$ 72,363	18.9%	\$ 568,398	\$ 92,713	16.3%	\$ 20,350
2 Fringe Benefits	426,846	471,504	110.5%	475,748	374,783	78.8%	(96,721)
3 Purchased Services	30,000	28,495	95.0%	40,000	33,598	84.0%	5,103
4 Supplies & Materials	-	-	0.0%	-	-	0.0%	-
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	-	0.0%	-	10,189	0.0%	10,189
	\$ 839,504	\$ 572,362	68.2%	\$ 1,084,146	\$ 511,283	47.2%	\$ (61,079)
(O) Other Support Svcs and Volunteer Services 2900-2910							
1 Salaries	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
2 Fringe Benefits	-	-	-	-	-	-	-
3 Purchased Services	22,548	15,244	67.6%	22,548	10,067	44.6%	(5,177)
4 Supplies - Materials	10,300	6,434	62.5%	10,300	1,684	16.3%	(4,750)
5 Capital Outlay	-	-	-	-	4,046	-	4,046
6 Other Expense	-	-	-	-	-	-	-
	\$ 32,848	\$ 21,678	66.0%	\$ 32,848	\$ 15,797	48.1%	\$ (5,881)
(P) Debt Services 51xx							
6 Principal	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
7 Interest	-	-	0.0%	-	-	0.0%	\$ -
	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
Total Expenditures	\$ 106,387,172	\$ 104,543,757	98.3%	\$ 110,103,011	\$ 106,634,740	96.8%	\$ 2,090,983
(Q) Reserves & Contingencies							
1 Safety Issues	\$ -	-	-	\$ -	-	-	-
2 Textbook/Materials Adoption	-	-	-	-	-	-	-
3 General Contingency	5,034,647	-	-	5,417,041	-	-	-
4 School Carryover Budget	-	-	-	-	-	-	-
5 Athletics	-	-	-	-	-	-	-
6 Early Childhood Education	-	-	-	-	-	-	-
7 Insurance Reserve	-	-	-	-	-	-	-
8 TABOR Amendment	3,300,000	-	-	3,800,000	-	-	-
9 Contingency (2%)	1,351,498	-	-	2,605,436	-	-	-
10 Oper/Enrollment Reserve	-	-	-	-	-	-	-
11 Accrued Comp Abs	-	-	-	-	-	-	-
12 Multi-year Agreements	-	-	-	-	-	-	-
13 CDE restricted & Ktg Sav	\$ -	-	-	\$ -	-	-	-
Total Appropriated Reserves	\$ 9,686,145			\$ 11,822,477			
Total Appropriation	\$ 116,073,317			\$ 121,925,488			

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	<u>June YTD 2014</u>			<u>June YTD 2015</u>			<u>Incr (Decr) from Prior Year</u>
	<u>Amended Budget</u>	<u>4th Quarter YTD Actual</u>	<u>% Received Expended</u>	<u>Amended Budget</u>	<u>4th Quarter YTD Actual</u>	<u>% Received Expended</u>	
<u>Athletic Fund 17</u>							
Beginning fund balance	91,012	91,012		180,729	180,729		
Revenue	1,741,960	1,721,149	98.8%	1,720,048	1,692,589	98.4%	(28,560)
Expenditures	1,704,423	1,628,932	95.6%	1,809,941	1,602,267	88.5%	(26,665)
Revenue over (under) expenditures	37,537	92,217		(89,893)	90,322		(1,895)
Ending fund balance	128,549	183,229		90,836	271,051		
<u>Insurance Fund 18</u>							
Beginning fund balance	331,336	331,336		432,602	432,602		
Revenue	761,351	689,323	90.5%	805,809	832,712	103.3%	143,389
Expenditures	811,000	588,057	72.5%	931,866	654,181	70.2%	66,124
Revenue over (under) expenditures	(49,649)	101,266		(126,057)	178,531		77,265
Ending fund balance	281,687	432,602		306,545	611,133		
<u>Preschool Fund 19</u>							
Beginning fund balance	509,992	509,992		169,632	169,632		
Revenue	3,865,978	3,953,892	102.3%	5,104,547	5,102,809	100.0%	1,148,917
Expenditures	4,067,950	4,257,293	104.7%	5,020,613	4,602,547	91.7%	345,254
Revenue over (under) expenditures	(201,972)	(303,401)		83,934	500,262		803,663
Ending fund balance	308,020	206,591		253,566	669,894		
<u>Grant Fund 22</u>							
Beginning fund balance	-	-		-	-		
Revenue	20,794,601	12,804,052	61.6%	23,649,902	16,094,594	68.1%	3,290,542
Expenditures	20,794,601	12,804,052	61.6%	23,649,902	16,094,594	68.1%	3,290,542
Revenue over (under) expenditures	-	-		-	-		-
Ending fund balance	-	-		-	-		
<u>Education Foundation 27</u>							
Beginning fund balance	96,033	96,033		95,562	95,562		
Revenue	18,550	20,621	111.2%	15,050	20,920	139.0%	299
Expenditures	55,000	21,092	38.3%	22,500	19,949	88.7%	(1,143)
Revenue over (under) expenditures	(36,450)	(471)		(7,450)	971		1,442
Ending fund balance	59,583	95,562		88,112	96,533		
<u>Bond Redemption Fund 31</u>							
Beginning fund balance	8,090,263	8,090,263		8,479,989	8,479,989		
Revenue	8,205,139	8,343,085	101.7%	8,150,934	8,164,152	100.2%	(178,933)
Expenditures	7,954,463	7,953,363	100.0%	7,955,088	7,953,987	100.0%	624
Revenue over (under) expenditures	250,676	389,722		195,846	210,165		(179,557)
Ending fund balance	8,340,939	8,479,985		8,675,835	8,690,154		

PUEBLO CITY SCHOOLS
FY14/15 4th QUARTER OTHER FUNDS FINANCIAL REPORT
COMPARISON OF REVENUES AND EXPENDITURES TO BUDGET and PRIOR YEAR

	June YTD 2014			June YTD 2015			Incr (Decr) from Prior Year
	Amended Budget	4th Quarter YTD Actual	% Received Expended	Amended Budget	4th Quarter YTD Actual	% Received Expended	
<u>Capital Projects Fund 43</u>							
Beginning fund balance	12,667,034	12,667,034		11,234,945	11,234,945		
Revenue	2,604,618	2,732,838	104.9%	3,619,236	3,745,749	103.5%	1,012,911
Expenditures	6,414,851	4,167,428	65.0%	5,238,040	4,640,769	88.6%	473,341
Revenue over (under) expenditures	(3,810,233)	(1,434,590)		(1,618,804)	(895,020)		539,570
Ending fund balance	8,856,801	11,232,444		9,616,141	10,339,925		
<u>Nutrition Services Fund 21</u>							
Beginning fund balance	2,050,429	2,050,429		2,044,925	2,044,925		
Revenue	8,405,000	8,422,715	100.2%	8,750,658	8,698,611	99.4%	275,896
Expenditures	8,350,638	8,250,612	98.8%	8,636,129	8,253,506	95.6%	2,894
Revenue over (under) expenditures	54,362	172,103		114,529	445,105		273,002
Ending fund balance	2,104,791	2,222,532		2,159,454	2,490,030		
<u>Document Services Fund 61</u>							
Beginning fund balance	278,407	278,407		-	-		
Revenue	782,298	764,628	97.7%	-	-		-
Expenditures	923,306	822,975	89.1%	-	-		-
Revenue over (under) expenditures	(141,008)	(58,347)		-	-		-
Ending fund balance	137,399	220,060		-	-		
<u>Risk Management Fund 64</u>							
Beginning fund balance	954,478	954,478		1,083,777	1,083,777		
Revenue	2,246,500	2,160,144	96.2%	1,710,500	1,886,232	110.3%	(273,912)
Expenditures	2,219,500	1,716,985	77.4%	2,033,100	1,900,720	93.5%	183,735
Revenue over (under) expenditures	27,000	443,159		(322,600)	(14,488)		(457,647)
Ending fund balance	981,478	1,397,637		761,177	1,069,289		