

**PUEBLO CITY SCHOOLS**  
**FY15/16 1st QUARTER GENERAL FUND FINANCIAL REPORT (FUND 10 ONLY)**  
**COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR**  
**(Unaudited)**

		Sept. 2014			Sept. 2015			Incr (Decr) from Prior Year
		Adopted Budget 2014-15	1st Quarter 2014-15	% Received or Expended	Adopted Budget 2015-16	1st Quarter 2015-16	% Received or Expended	
<b>I</b>	<b>REVENUES</b>							
1	Current Property Tax	1110 \$ 27,242,599	\$ 324,791	1.2%	\$ 26,989,292	\$ 368,074	1.4%	\$ 43,283
2	Specific Ownership Taxes	1120 1,995,815	526,455	26.4%	2,134,359	589,393	27.6%	62,938
3	Delinquent Penalties	1140 55,000	31,957	58.1%	55,000	14,447	26.3%	(17,510)
4	Tuition & Transportation	1311-1440 240,000	2,916	1.2%	200,000	3,900	2.0%	984
5	Earnings on Investments	1510 30,000	6,857	22.9%	30,000	13,029	43.4%	6,172
6	E-Rate Revenues	1905 550,000	-	0.0%	400,000	264,432	66.1%	264,432
7	Printshop Revenue	740-1990 -	-	-	105,000	67,120	63.9%	67,120
8	Other Local Revenue-Indirect	1972 513,169	69,401	13.5%	850,000	168,153	19.8%	98,752
9	Other Local Revenue	other 1900s 65,000	21,949	33.8%	75,000	106,450	141.9%	84,501
10	Charters Admin Fee/Purch Svcs	1954 395,000	100,194	25.4%	395,000	96,507	24.4%	(3,687)
11	Intermediate Sources Revenue	2000s 12,000	10,222	85.2%	12,000	1,429	11.9%	(8,793)
12	Colorado Vocational Act	3120 276,900	-	0.0%	215,000	-	0.0%	-
13	Education of Handicapped	3130 3,796,995	-	0.0%	3,755,000	-	0.0%	-
14	Gifted & Talented & ELPA	3140 & 3150 304,560	-	0.0%	474,684	341,595	72.0%	341,595
15	Public School Finance Act	3110 89,275,389	22,056,838	24.7%	95,693,345	23,633,959	24.7%	1,577,121
16	Hold Harmless FDK	3111 480,440	-	0.0%	490,000	-	0.0%	-
17	Return of Funds to CDE	3210 (100,000)	-	0.0%	-	-	-	-
18	At Risk Funding	-	-	-	181,000	-	0.0%	-
19	Transportation	3160-3260 368,000	-	0.0%	437,000	-	0.0%	-
20	Impact Aid/Other Fed Sources	9,000	-	0.0%	9,000	-	0.0%	-
21	ROTC Reimbursement	4020 271,000	40,589	15.0%	271,000	27,394	10.1%	(13,195)
22	Transfer to Athletic Fund	5217 (1,031,160)	(257,790)	25.0%	(1,031,160)	(257,790)	25.0%	-
23	Transfer to Insurance Fund	5218 (669,564)	(167,391)	25.0%	(678,371)	(169,593)	25.0%	(2,202)
24	Transfer to Capital Projects	5243 (2,157,484)	(539,371)	25.0%	(2,250,655)	(562,664)	25.0%	(23,293)
25	Transfer In Risk Management Fund	350,000	-	0.0%	-	-	-	-
26	Charter Sch Allocations	5711-5714 (10,418,537)	(2,605,624)	25.0%	(10,195,604)	(2,545,518)	25.0%	60,106
27	Preschool Allocations	5819 (4,998,513)	(1,249,625)	25.0%	(5,296,105)	(1,324,026)	25.0%	(74,401)
<b>Total Revenues</b>		<b>\$ 106,855,609</b>	<b>\$ 18,372,368</b>	<b>17.2%</b>	<b>\$ 113,319,785</b>	<b>\$ 20,836,291</b>	<b>18.4%</b>	<b>\$ 2,463,923</b>

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<b>II TOTAL EXPENDITURES</b>								
1	Salaries	01xx \$ 70,020,854	\$ 16,165,080	23.1%	\$ 73,779,204	\$ 16,550,414	22.4%	\$ 385,334
2	Fringe Benefits	02xx 21,178,212	4,872,951	23.0%	22,189,268	5,053,556	22.8%	180,605
3	Purchased Services	03xx-05xx 8,138,167	1,034,653	12.7%	8,879,916	996,783	11.2%	(37,870)
4	Supplies - Materials	06xx 7,555,253	2,017,096	26.7%	8,446,557	2,339,624	27.7%	322,528
5	Capital Outlay	07xx 322,771	1,498	0.5%	330,519	57,879	17.5%	56,381
6	Other Expense	08xx (61,121)	74,030	-121.1%	(611,395)	30,972	-5.1%	(43,058)
7	Other Sources & Uses	09xx -	-	0.0%	-	-	0.0%	-
	<b>Total Expenditures</b>	<b>\$ 107,154,136</b>	<b>\$ 24,165,308</b>	<b>22.6%</b>	<b>\$ 113,014,069</b>	<b>\$ 25,029,228</b>	<b>22.1%</b>	<b>\$ 863,920</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>								
		<u>\$ (298,527)</u>	<u>\$ (5,792,940)</u>		<u>\$ 305,716</u>	<u>\$ (4,192,937)</u>		<u>\$ 1,600,003</u>
<b>Beginning Fund Balance</b>								
		\$ 10,810,175			\$ 23,459,060			
<b>Ending Fund Balance</b>								
		<u>\$ 10,511,648</u>	<u>\$ (5,792,940)</u>		<u>\$ 23,764,776</u>	<u>\$ (4,192,937)</u>		
	Percent in Reserves		9.8%			21.0%		
<b>III EXPENDITURE DETAIL</b>								
<b>A) Instruction 0010-1699</b>								
1	Salaries	\$ 40,779,733	\$ 9,225,626	22.6%	\$ 42,128,445	\$ 9,466,351	22.5%	\$ 240,725
2	Fringe Benefits	11,569,525	2,490,825	21.5%	11,795,965	2,621,392	22.2%	130,567
3	Purchased Services	2,160,723	240,783	11.1%	2,160,723	69,079	3.2%	(171,704)
4	Supplies - Materials	1,828,894	580,715	31.8%	2,322,694	659,750	28.4%	79,035
5	Capital Outlay	187,956	3,919	2.1%	187,956	36,830	19.6%	32,911
6	Other Expense	47,563	34,107	71.7%	47,563	190,687	400.9%	156,580
		<u>\$ 56,574,394</u>	<u>\$ 12,575,975</u>	<u>22.2%</u>	<u>\$ 58,643,346</u>	<u>\$ 13,044,089</u>	<u>22.2%</u>	<u>\$ 468,114</u>
<b>B) Special Education Instruction 1700-1799</b>								
1	Salaries	\$ 7,971,108	\$ 1,842,160	23.1%	\$ 8,282,324	\$ 1,674,480	20.2%	\$ (167,680)
2	Fringe Benefits	2,359,448	536,155	22.7%	2,360,462	511,195	21.7%	(24,960)
3	Purchased Services	282,000	10,042	3.6%	253,100	440	0.2%	(9,602)
4	Supplies - Materials	39,000	5,686	14.6%	39,000	25,247	64.7%	19,561
5	Capital Outlay	10,000	-	0.0%	10,000	-	0.0%	-
6	Other Expense	2,500	3	0.1%	31,400	3,136	10.0%	3,133
		<u>\$ 10,664,056</u>	<u>\$ 2,394,046</u>	<u>22.4%</u>	<u>\$ 10,976,286</u>	<u>\$ 2,214,498</u>	<u>20.2%</u>	<u>\$ (179,548)</u>

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<b>C) Extra Curricular Instruction 1800-2099</b>							
1 Salaries	\$ 93,289	\$ 11,939	12.8%	\$ 87,811	\$ 9,568	10.9%	\$ (2,371)
2 Fringe Benefits	17,725	2,202	12.4%	16,333	1,838	11.3%	(364)
3 Purchased Services	5,950	422	7.1%	5,950	2,751	46.2%	2,329
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%	-
	<b>\$ 118,114</b>	<b>\$ 14,563</b>	<b>12.3%</b>	<b>\$ 111,244</b>	<b>\$ 14,157</b>	<b>12.7%</b>	<b>\$ (406)</b>
<b>D) Support Services-Students 2100-2199</b>							
1 Salaries	\$ 3,682,000	\$ 940,272	25.5%	\$ 4,184,690	\$ 987,703	23.6%	\$ 47,431
2 Fringe Benefits	1,023,596	257,983	25.2%	1,117,312	275,341	24.6%	17,358
3 Purchased Services	81,524	17,893	21.9%	81,524	14,287	17.5%	(3,606)
4 Supplies - Materials	13,659	3,414	25.0%	70,359	34,539	49.1%	31,125
5 Capital Outlay	7,669	-	0.0%	9,469	-	0.0%	-
6 Other Expense	1,676	-	0.0%	1,676	6,513	388.6%	6,513
	<b>\$ 4,810,124</b>	<b>\$ 1,219,562</b>	<b>25.4%</b>	<b>\$ 5,465,030</b>	<b>\$ 1,318,383</b>	<b>24.1%</b>	<b>\$ 98,821</b>
<b>E) Support Services-Instructional Staff 2200-2299</b>							
1 Salaries	\$ 2,535,294	\$ 641,996	25.3%	\$ 3,277,836	\$ 698,986	21.3%	\$ 56,990
2 Fringe Benefits	656,641	166,323	25.3%	822,737	181,880	22.1%	15,557
3 Purchased Services	431,697	39,356	9.1%	541,772	38,192	7.0%	(1,164)
4 Supplies - Materials	241,366	3,846	1.6%	641,366	3,349	0.5%	(497)
5 Capital Outlay	8,145	-	0.0%	8,145	2,385	29.3%	2,385
6 Other Expense	9,855	8,135	82.5%	9,855	4,818	48.9%	(3,317)
	<b>\$ 3,882,998</b>	<b>\$ 859,656</b>	<b>22.1%</b>	<b>\$ 5,301,711</b>	<b>\$ 929,610</b>	<b>17.5%</b>	<b>\$ 69,954</b>
<b>F) General Administration 2300-2399</b>							
1 Salaries	\$ 342,344	\$ 89,537	26.2%	\$ 445,913	\$ 112,380	25.2%	\$ 22,843
2 Fringe Benefits	95,172	28,755	30.2%	115,937	30,742	26.5%	1,987
3 Purchased Services	515,431	40,003	7.8%	596,556	77,416	13.0%	37,413
4 Supplies - Materials	12,000	1,797	15.0%	12,000	3,711	30.9%	1,914
5 Capital Outlay	4,000	-	0.0%	4,000	-	0.0%	-
6 Other Expense	35,069	36,057	102.8%	35,069	24,056	68.6%	(12,001)
	<b>\$ 1,004,016</b>	<b>\$ 196,149</b>	<b>19.5%</b>	<b>\$ 1,209,475</b>	<b>\$ 248,305</b>	<b>20.5%</b>	<b>\$ 52,156</b>

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<b>G) School Administration 2400-2499</b>							
1 Salaries	\$ 5,536,605	\$ 1,378,099	24.9%	\$ 5,911,074	\$ 1,449,176	24.5%	\$ 71,077
2 Fringe Benefits	1,467,200	350,052	23.9%	1,489,591	377,917	25.4%	27,865
3 Purchased Services	109,444	8,744	8.0%	109,444	12,618	11.5%	3,874
4 Supplies - Materials	108,409	36,674	33.8%	108,409	20,064	18.5%	(16,610)
5 Capital Outlay	2,331	(5,364)	-230.1%	2,331	1,582	67.9%	6,946
6 Other Expense	200	1,476	738.0%	200	1,124	562.0%	(352)
	<b>\$ 7,224,189</b>	<b>\$ 1,769,681</b>	<b>24.5%</b>	<b>\$ 7,621,049</b>	<b>\$ 1,862,481</b>	<b>24.4%</b>	<b>\$ 92,800</b>
<b>H) Business Services 2500-2599</b>							
1 Salaries	\$ 937,136	\$ 231,939	24.7%	\$ 1,333,788	\$ 285,077	21.4%	\$ 53,138
2 Fringe Benefits	268,021	68,725	25.6%	377,462	84,272	22.3%	15,547
3 Purchased Services	82,886	14,053	17.0%	406,236	69,581	17.1%	55,528
4 Supplies - Materials	21,484	10,519	49.0%	191,584	69,774	36.4%	59,255
5 Capital Outlay	6,030	826	13.7%	11,978	156	1.3%	(670)
6 Other Expense	720	225	31.3%	(754,280)	(199,734)	26.5%	(199,959)
	<b>\$ 1,316,277</b>	<b>\$ 326,287</b>	<b>24.8%</b>	<b>\$ 1,566,768</b>	<b>\$ 309,126</b>	<b>19.7%</b>	<b>\$ (17,161)</b>
<b>I) Facilities, Maintenance and Operation of Plant 2600-2699</b>							
1 Salaries	\$ 6,083,836	\$ 1,402,362	23.1%	\$ 5,981,062	\$ 1,463,997	24.5%	\$ 61,635
2 Fringe Benefits	1,962,454	410,963	20.9%	1,756,040	461,204	26.3%	50,241
3 Purchased Services	1,285,660	296,586	23.1%	1,519,156	363,054	23.9%	66,468
4 Supplies - Materials	4,331,846	870,467	20.1%	4,096,550	883,916	21.6%	13,449
5 Capital Outlay	29,640	-	0.0%	29,640	16,926	57.1%	16,926
6 Other Expense	2,500	(7,031)	-281.2%	2,500	(7,477)	-299.1%	(446)
	<b>\$ 13,695,936</b>	<b>\$ 2,973,347</b>	<b>21.7%</b>	<b>\$ 13,384,948</b>	<b>\$ 3,181,620</b>	<b>23.8%</b>	<b>\$ 208,273</b>
<b>J) Pupil Transportation 2700-2799</b>							
1 Salaries	\$ -	\$ -	0.0%	\$ -	-	0.0%	\$ -
2 Fringe Benefits	-	-	0.0%	-	-	0.0%	-
3 Purchased Services	1,994,437	29,171	1.5%	2,027,582	45,607	2.2%	16,436
4 Supplies - Materials	150,000	(5,870)	0.0%	156,000	-	0.0%	5,870
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Cost Recovery-Field Trips	(165,284)	-	0.0%	-	-	0.0%	-
	<b>\$ 1,979,153</b>	<b>\$ 23,301</b>	<b>1.2%</b>	<b>\$ 2,183,582</b>	<b>\$ 45,607</b>	<b>2.1%</b>	<b>\$ 22,306</b>

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<b>(K) Human Resources 2800-2839</b>							
1 Salaries	\$ 543,172	\$ 130,338	24.0%	\$ 625,762	\$ 143,405	22.9%	\$ 13,067
2 Fringe Benefits	142,854	33,831	23.7%	156,441	39,936	25.5%	6,105
3 Purchased Services	96,325	27,954	29.0%	87,025	13,841	15.9%	(14,113)
4 Supplies - Materials	25,000	1,430	5.7%	25,000	3,337	13.3%	1,907
5 Capital Outlay	12,000	-	0.0%	12,000	-	0.0%	-
6 Other Expense	2,080	1,055	50.7%	11,380	2,886	25.4%	1,831
	<b>\$ 821,431</b>	<b>\$ 194,608</b>	<b>23.7%</b>	<b>\$ 917,608</b>	<b>\$ 203,405</b>	<b>22.2%</b>	<b>\$ 8,797</b>
<b>(L) Information Systems Services 2840-2849, 2890</b>							
1 Salaries	\$ 927,939	\$ 218,560	23.6%	\$ 940,733	\$ 191,832	20.4%	\$ (26,728)
2 Fringe Benefits	250,544	58,052	23.2%	245,530	52,349	21.3%	(5,703)
3 Purchased Services	1,029,542	302,587	29.4%	1,028,300	280,345	27.3%	(22,242)
4 Supplies - Materials	773,145	508,418	65.8%	773,145	635,937	82.3%	127,519
5 Capital Outlay	55,000	2,117	3.8%	55,000	-	0.0%	(2,117)
6 Other Expense	1,000	3	0.3%	2,242	70	3.1%	67
	<b>\$ 3,037,170</b>	<b>\$ 1,089,737</b>	<b>35.9%</b>	<b>\$ 3,044,950</b>	<b>\$ 1,160,533</b>	<b>38.1%</b>	<b>\$ 70,796</b>
<b>(M) Risk Management Services 2850</b>							
1 Salaries	\$ -	\$ -	0.0%	\$ -	-	0.0%	\$ -
2 Fringe Benefits	939,400	369,557	39.3%	1,460,000	322,086	22.1%	(47,471)
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%	-
	<b>\$ 939,400</b>	<b>\$ 369,557</b>	<b>39.3%</b>	<b>\$ 1,460,000</b>	<b>\$ 322,086</b>	<b>22.1%</b>	<b>\$ (47,471)</b>
<b>(N) Other Support Services 2990-2999</b>							
1 Salaries	\$ 588,398	\$ 52,252	8.9%	\$ 579,766	\$ 64,988	11.2%	\$ 12,736
2 Fringe Benefits	425,632	99,528	23.4%	475,458	92,496	19.5%	(7,032)
3 Purchased Services	40,000	7,059	17.6%	40,000	9,572	23.9%	2,513
4 Supplies & Materials	-	-	0.0%	-	-	0.0%	-
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	-	0.0%	-	4,893	0.0%	4,893
	<b>\$ 1,054,030</b>	<b>\$ 158,839</b>	<b>15.1%</b>	<b>\$ 1,095,224</b>	<b>\$ 171,949</b>	<b>15.7%</b>	<b>\$ 13,110</b>

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<b>O) Other Support ,Volunteer, Community Svcs 2900-2910, 3300</b>							
1 Salaries	\$ -	\$ -	0.0%	\$ -	\$ 2,471	0.0%	\$ 2,471
2 Fringe Benefits	-	-	0.0%	-	908	0.0%	908
3 Purchased Services	22,548	-	0.0%	22,548	-	0.0%	-
4 Supplies - Materials	10,300	-	0.0%	10,300	-	0.0%	-
5 Capital Outlay	-	-	0.0%	-	-	0.0%	-
6 Other Expense	-	-	0.0%	-	-	0.0%	-
	<b>\$ 32,848</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 32,848</b>	<b>\$ 3,379</b>	<b>10.3%</b>	<b>\$ 3,379</b>
<b>P) Debt Services 5000-5999</b>							
1 Principal	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
2 Interest	-	-	0.0%	-	-	0.0%	-
	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 107,154,136</b>	<b>\$ 24,165,308</b>	<b>22.6%</b>	<b>\$ 113,014,069</b>	<b>\$ 25,029,228</b>	<b>22.1%</b>	<b>\$ 863,920</b>
<b>Q) Reserves &amp; Contingencies</b>							
1 Contingency Committed	1,368,868			5,665,989			
2 General Contingency-Unassigned	5,342,780			1,980,584			
3 School Carryover-Assigned	-			-			
4 Reserved Fund Balance for Pending Litigation	-			3,400,000			
5 TABOR Amendment 1-Restricted	3,800,000			3,800,000			
6 Multi-year Agreements-Restricted	-			-			
<b>Total Appropriated Reserves</b>	<b>\$ 10,511,648</b>			<b>\$ 14,846,573</b>			
<b>Total Appropriation</b>	<b>\$ 117,665,784</b>			<b>\$ 127,860,642</b>			

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**FY15/16 1st QUARTER OTHER FUNDS FINANCIAL REPORT**  
**COMPARISON OF REVENUES AND EXPENDITURES TO PRIOR YEAR**  
**(Unaudited)**

	Sept. YTD 2014			Sept. YTD 2015			Incr (Decr) from Prior Year
	Adopted Budget	1st Quarter YTD Actual	% Received Expended	Adopted Budget	1st Quarter YTD Actual	% Received Expended	
<b><u>Athletic Fund 17</u></b>							
Beginning fund balance	140,505	180,729		232,433	271,051		
Revenue	1,716,845	565,799	33.0%	1,645,160	489,689	29.8%	(76,110)
Expenditures	1,754,592	309,592	17.6%	1,788,188	289,195	16.2%	(20,397)
Revenue over (under) expenditures	(37,747)	256,207		(143,028)	200,494		(55,713)
Ending fund balance	102,758	436,936		89,405	471,545		
<b><u>Insurance Fund 18</u></b>							
Beginning fund balance	282,712	432,602		432,602	611,132		
Revenue	795,406	178,542	22.4%	813,291	186,765	23.0%	8,223
Expenditures	872,914	428,685	49.1%	932,107	431,607	46.3%	2,922
Revenue over (under) expenditures	(77,508)	(250,143)		(118,816)	(244,842)		5,301
Ending fund balance	205,204	182,459		313,786	366,290		
<b><u>Preschool Fund 19</u></b>							
Beginning fund balance	356,991	169,632		870,526	669,893		
Revenue	4,998,513	1,249,628	25.0%	5,296,105	1,324,026	25.0%	74,398
Expenditures	5,104,154	1,054,404	20.7%	5,901,567	1,023,409	17.3%	(30,995)
Revenue over (under) expenditures	(105,641)	195,224		(605,462)	300,617		105,393
Ending fund balance	251,350	364,856		265,064	970,510		
<b><u>Nutrition Services Fund 21</u></b>							
Beginning fund balance	2,455,947	2,182,598		579,875	2,392,455		
Revenue	8,906,351	345,808	3.9%	9,288,246	282,274	3.0%	(63,534)
Expenditures	8,793,226	982,451	11.2%	9,408,246	588,405	6.3%	(394,046)
Revenue over (under) expenditures	113,125	(636,643)		(120,000)	(306,131)		330,512
Ending fund balance	2,569,072	1,545,955		459,875	2,086,324		
<b><u>Grant Fund 22</u></b>							
Beginning fund balance	-	-		-	-		
Revenue	21,702,500	739,304	3.4%	22,403,464	3,068,090	13.7%	2,328,786
Expenditures	21,702,500	2,959,269	13.6%	22,403,464	2,230,298	10.0%	(728,971)
Revenue over (under) expenditures	-	(2,219,965)		-	837,792		3,057,757
Ending fund balance	-	-		-	-		
<b><u>Education Foundation Fund 27</u></b>							
Beginning fund balance	90,683	95,562		90,094	96,533		
Revenue	15,050	2,710	18.0%	13,075	1,974	15.1%	(736)
Expenditures	22,500	4,052	18.0%	25,500	4,055	15.9%	3
Revenue over (under) expenditures	(7,450)	(1,342)		(12,425)	(2,081)		(739)
Ending fund balance	83,233	94,220		77,669	94,452		

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**(Unaudited)**

	Sept. YTD 2014			Sept. YTD 2015			Incr (Decr) from Prior Year
	Adopted Budget	1st Quarter YTD Actual	% Received Expended	Adopted Budget	1st Quarter YTD Actual	% Received Expended	
<b><u>Bond Redemption Fund 31</u></b>							
Beginning fund balance	8,293,009	8,479,989		8,661,814	8,690,154		
Revenue	8,212,507	112,908	1.4%	8,080,597	121,154	1.5%	8,246
Expenditures	7,955,088	500	0.0%	7,940,213	500	0.0%	-
Revenue over (under) expenditures	257,419	112,408		140,384	120,654		8,246
Ending fund balance	8,550,428	8,592,397		8,802,198	8,810,808		
<b><u>Capital Projects Fund 43</u></b>							
Beginning fund balance	11,240,516	11,234,945		10,898,396	10,339,925		
Revenue	3,120,017	721,321	23.1%	3,228,068	789,356	24.5%	68,035
Expenditures	4,838,040	2,207,951	45.6%	6,246,500	2,674,060	42.8%	466,109
Revenue over (under) expenditures	(1,718,023)	(1,486,630)		(3,018,432)	(1,884,704)		(398,074)
Ending fund balance	9,522,493	9,748,315		7,879,964	8,455,221		
<b><u>Document Services Fund 61</u></b>							
Beginning fund balance	185,274	220,059		-	-		
Revenue	865,000	354,845	41.0%	-	-	-	(354,845)
Expenditures	902,974	261,546	29.0%	-	-	-	(261,546)
Revenue over (under) expenditures	(37,974)	93,299		-	-	-	(93,299)
Ending fund balance	147,300	313,358		-	-		
<b><u>Risk Related Activity Fund 64</u></b>							
Beginning fund balance	1,428,583	1,083,778		835,847	1,069,289		
Revenue	1,711,000	674,666	39.4%	2,660,000	451,931	17.0%	(222,735)
Expenditures	2,023,100	277,110	13.7%	2,661,550	273,912	10.3%	(3,198)
Revenue over (under) expenditures	(312,100)	397,556		(1,550)	178,019		(219,537)
Ending fund balance	1,116,483	1,481,334		834,297	1,247,308		