

**CROWLEY COUNTY SCHOOL DISTRICT RE 1-J**

**QUARTERLY FINANCIAL REPORT**

4th Quarter Reports

2010-2011

For Period Ending: June 2011

3rd Quarter Reports

2011-2012

For Period Ending: June 2012

<u>GENERAL FUND</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>		<u>GENERAL FUND</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Beginning Fund Balance	2,145,811.85	2,145,811.85			Beginning Fund Balance	2,422,824.81	2,422,824.81	
<b>Revenue</b>					<b>Revenue</b>			
Total Revenue 4th Qtr		1,237,032.07			Total Revenue 4th Qtr		755,935.51	
Total Revenue 3rd Qtr		1,201,231.09			Total Revenue 3rd Qtr		1,083,569.90	
Total Revenue 2nd Qtr		818,108.08			Total Revenue 2nd Qtr		877,892.02	
Total Revenue 1st Qtr		855,570.92			Total Revenue 1st Qtr		751,470.68	
Total To Date	5,971,700.00	4,111,942.16	68.86%		Total To Date	5,894,104.00	3,468,868.11	58.85%
<b>Expenditures</b>					<b>Expenditures</b>			
Total Expenditures 4th Qtr		1,021,648.54			Total Expenditures 4th Qtr		1,256,113.63	
Total Expenditures 3rd Qtr		822,929.25			Total Expenditures 3rd Qtr		944,605.96	
Total Expenditures 2nd Qtr		1,010,186.75			Total Expenditures 2nd Qtr		995,890.90	
Total Expenditures 1st Qtr		980,164.66			Total Expenditures 1st Qtr		643,645.19	
Total To Date	5,971,700.00	3,834,929.20	64.22%		Total To Date	5,894,104.00	3,840,255.68	65.15%
Due From Food Service					Due From Food Service			
<b>Ending Fund Balance</b>	<b>2,422,824.81</b>	<b>2,422,824.81</b>			<b>Ending Fund Balance</b>	<b>2,422,824.81</b>	<b>2,051,437.24</b>	
<b>OLD CAPITAL RESERVE</b>					<b>OLD CAPITAL RESERVE</b>			
<b>FUND</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>		<b>FUND</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
Beginning Fund Balance	7,384.00	7,384.32			Beginning Fund Balance	0.00	0.00	
<b>Revenue</b>					<b>Revenue</b>			
Total Revenue 4th Qtr		0.00			Total Revenue 4th Qtr		0.00	
Total Revenue 3rd Qtr		0.00			Total Revenue 3rd Qtr		0.00	
Total Revenue 2nd Qtr		0.00			Total Revenue 2nd Qtr		0.00	
Total Revenue 1st Qtr		0.00			Total Revenue 1st Qtr		0.00	
Total To Date	7,384.00	0.00	0.00%		Total To Date	0.00	0.00	0.00%
<b>Expenditures</b>					<b>Expenditures</b>			
Total Expenditures 4th Qtr		0.00			Total Expenditures 4th Qtr		0.00	
Total Expenditures 3rd Qtr		0.00			Total Expenditures 3rd Qtr		0.00	
Total Expenditures 2nd Qtr		0.00			Total Expenditures 2nd Qtr		0.00	
Total Expenditures 1st Qtr		7,384.32			Total Expenditures 1st Qtr		0.00	
Total To Date	7,384.00	7,384.32	100.00%		Total To Date	0.00	0.00	0.00%
<b>Ending Fund Balance</b>	<b>7,384.00</b>	<b>0.00</b>			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	

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<b><u>INSURANCE RESERVE FUND</u></b>				<b><u>INSURANCE RESERVE FUND</u></b>			
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>% of Budget</u></b>		<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>% of Budget</u></b>
Beginning Fund Balance	308.41	308.41		Beginning Fund Balance	20,315.13	20,315.13	
<b><u>Revenue</u></b>				<b><u>Revenue</u></b>			
Total Revenue 4th Qtr		9,218.88		Total Revenue 4th Qtr		7,194.15	
Total Revenue 3rd Qtr		9.10		Total Revenue 3rd Qtr		7.36	
Total Revenue 2nd Qtr		9.77		Total Revenue 2nd Qtr		3.88	
Total Revenue 1st Qtr		79,014.97		Total Revenue 1st Qtr		53,842.84	
Total To Date	88,828.00	88,252.72	99.35%	Total To Date	84,620.00	61,048.23	72.14%
<b><u>Expenditures</u></b>				<b><u>Expenditures</u></b>			
Total Expenditures 4th Qtr		0.00		Total Expenditures 4th Qtr		0.00	
Total Expenditures 3rd Qtr		0.00		Total Expenditures 3rd Qtr		0.00	
Total Expenditures 2nd Qtr		0.00		Total Expenditures 2nd Qtr		0.00	
Total Expenditures 1st Qtr		68,246.00		Total Expenditures 1st Qtr		64,589.00	
Total To Date	83,828.00	68,246.00	81.41%	Total To Date	84,620.00	64,589.00	76.33%
<b>Ending Fund Balance</b>	<b>5,308.41</b>	<b>20,315.13</b>		<b>Ending Fund Balance</b>	<b>20,315.13</b>	<b>16,774.36</b>	
<b><u>FOOD SERVICE FUND</u></b>				<b><u>FOOD SERVICE FUND</u></b>			
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>% of Budget</u></b>		<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>% of Budget</u></b>
Beginning Fund Balance	26,362.78	26,362.78		Beginning Fund Balance	27,504.38	27,504.38	
<b><u>Revenue</u></b>				<b><u>Revenue</u></b>			
Total Revenue 4th Qtr		67,764.66		Total Revenue 4th Qtr		56,060.82	
Total Revenue 3rd Qtr		39,463.15		Total Revenue 3rd Qtr		55,307.31	
Total Revenue 2nd Qtr		56,929.95		Total Revenue 2nd Qtr		61,026.01	
Total Revenue 1st Qtr		5,809.99		Total Revenue 1st Qtr		9,352.16	
Total To Date	175,500.00	169,967.75	96.85%	Total To Date	181,200.00	181,746.30	100.30%
<b><u>Expenditures</u></b>				<b><u>Expenditures</u></b>			
Total Expenditures 4th Qtr		61,602.02		Total Expenditures 4th Qtr		56,910.35	
Total Expenditures 3rd Qtr		37,278.60		Total Expenditures 3rd Qtr		44,885.98	
Total Expenditures 2nd Qtr		43,668.91		Total Expenditures 2nd Qtr		46,968.57	
Total Expenditures 1st Qtr		26,276.62		Total Expenditures 1st Qtr		23,076.50	
Total To Date	175,500.00	168,826.15	96.20%	Total To Date	181,200.00	171,841.40	94.84%
Due To GF				Due To GF			
<b>Ending Fund Balance</b>	<b>26,362.78</b>	<b>27,504.38</b>		<b>Ending Fund Balance</b>	<b>27,504.38</b>	<b>37,409.28</b>	

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<u>DEBT SERVICE FUND</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>		<u>DEBT SERVICE FUND</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Beginning Fund Balance	51,000.00	51,000.00			Beginning Fund Balance	50,806.64	50,806.64	
<b>Revenue</b>					<b>Revenue</b>			
Total Revenue 4th Qtr		13,225.20			Total Revenue 4th Qtr		33,500.00	
Total Revenue 3rd Qtr		62,500.00			Total Revenue 3rd Qtr		91.12	
Total Revenue 2nd Qtr		33,000.30			Total Revenue 2nd Qtr		0.00	
Total Revenue 1st Qtr		0.00			Total Revenue 1st Qtr		80,000.00	
Total To Date	246,530.00	108,725.50	44.10%		Total To Date	155,509.00	113,591.12	73.04%
<b>Expenditures</b>					<b>Expenditures</b>			
Total Expenditures 4th Qtr		14,102.92			Total Expenditures 4th Qtr		74,500.11	
Total Expenditures 3rd Qtr		62,460.00			Total Expenditures 3rd Qtr		0.00	
Total Expenditures 2nd Qtr		32,855.94			Total Expenditures 2nd Qtr		895.54	
Total Expenditures 1st Qtr		0.00			Total Expenditures 1st Qtr		86,275.79	
Total To Date	246,530.00	109,418.86	44.38%		Total To Date	155,509.00	161,671.44	103.96%
<b>Ending Fund Balance</b>	<b>51,000.00</b>	<b>50,306.64</b>			<b>Ending Fund Balance</b>	<b>50,806.64</b>	<b>2,726.32</b>	
<b>CAPITAL PROJECT FUND</b>					<b>CAPITAL PROJECT FUND</b>			
<u>DEBT SERVICE FUND</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>		<u>DEBT SERVICE FUND</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Beginning Fund Balance	0.00	0.00			Beginning Fund Balance	22.33	22.33	
<b>Revenue</b>					<b>Revenue</b>			
Total Revenue 4th Qtr		0.01			Total Revenue 4th Qtr		250,099.19	
Total Revenue 3rd Qtr		0.01			Total Revenue 3rd Qtr		0.00	
Total Revenue 2nd Qtr		7.56			Total Revenue 2nd Qtr		0.01	
Total Revenue 1st Qtr		14.74			Total Revenue 1st Qtr		0.00	
Total To Date	5,000.00	22.32	0.45%		Total To Date	250,222.00	250,099.20	99.95%
<b>Expenditures</b>					<b>Expenditures</b>			
Total Expenditures 4th Qtr		0.00			Total Expenditures 4th Qtr		7,140.20	
Total Expenditures 3rd Qtr		0.00			Total Expenditures 3rd Qtr		0.00	
Total Expenditures 2nd Qtr		0.00			Total Expenditures 2nd Qtr		0.00	
Total Expenditures 1st Qtr		0.00			Total Expenditures 1st Qtr		0.00	
Total To Date	5,000.00	0.00	0.00%		Total To Date	250,222.00	7,140.20	2.85%
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>22.32</b>			<b>Ending Fund Balance</b>	<b>22.33</b>	<b>242,981.33</b>	

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**ARRA TITLE FUNDS**

Beginning Fund Balance	0.00	0.00	
<b><u>Revenue</u></b>			
Total Revenue 4th Qtr		34,623.00	
Total Revenue 3rd Qtr		30,967.00	
Total Revenue 2nd Qtr		0.00	
Total Revenue 1st Qtr		45,250.00	
Total To Date	110,840.00	110,840.00	100.00%

**ARRA TITLE FUNDS**

Beginning Fund Balance	0.00	0.00	
<b><u>Revenue</u></b>			
Total Revenue 4th Qtr		0.00	
Total Revenue 3rd Qtr		0.00	
Total Revenue 2nd Qtr		0.00	
Total Revenue 1st Qtr		49,167.00	
Total To Date	0.00	49,167.00	0.00%

**Expenditures**

Total Expenditures 4th Qtr		48,270.51	
Total Expenditures 3rd Qtr		32,905.44	
Total Expenditures 2nd Qtr		32,793.01	
Total Expenditures 1st Qtr			
Total To Date	113,968.96	113,968.96	100.00%
<b>Ending Fund Balance</b>	<b>-3,128.96</b>	<b>-3,128.96</b>	

**Expenditures**

Total Expenditures 4th Qtr		0.00	
Total Expenditures 3rd Qtr		0.00	
Total Expenditures 2nd Qtr		0.00	
Total Expenditures 1st Qtr		0.00	
Total To Date	0.00	0.00	0.00%
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>49,167.00</b>	