

CROWLEY COUNTY SCHOOL DISTRICT RE 1-J

QUARTERLY FINANCIAL REPORT

2nd Quarter Reports 2011-2012 For Period Ending: March 2012				2nd Quarter Reports 2012-2013 For Period Ending: March 2013			
<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	2,422,824.81	2,422,824.81		Beginning Fund Balance	2,067,981.07	2,067,981.07	
<u>Revenue</u>				<u>Revenue</u>			
Total Revenue 4th Qtr		755,935.51		Total Revenue 4th Qtr			
Total Revenue 3rd Qtr		1,083,569.90		Total Revenue 3rd Qtr		999,620.17	
Total Revenue 2nd Qtr		877,892.02		Total Revenue 2nd Qtr		884,680.02	
Total Revenue 1st Qtr		751,470.68		Total Revenue 1st Qtr		1,242,190.54	
Total To Date	5,894,104.00	3,468,868.11	58.85%	Total To Date	6,289,730.00	3,126,490.73	49.71%
<u>Expenditures</u>				<u>Expenditures</u>			
Total Expenditures 4th Qtr		1,256,113.63		Total Expenditures 4th Qtr			
Total Expenditures 3rd Qtr		944,605.96		Total Expenditures 3rd Qtr		862,813.80	
Total Expenditures 2nd Qtr		995,890.90		Total Expenditures 2nd Qtr		1,036,263.38	
Total Expenditures 1st Qtr		643,645.19		Total Expenditures 1st Qtr		1,131,274.54	
Total To Date	5,894,104.00	3,840,255.68	65.15%	Total To Date	6,289,730.00	3,030,351.72	48.18%
Ending Fund Balance	2,051,437.24	2,051,437.24		Ending Fund Balance	2,067,981.07	2,164,120.08	
<u>INSURANCE RESERVE</u>				<u>INSURANCE RESERVE</u>			
<u>FUND</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>FUND</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Beginning Fund Balance	20,315.13	20,315.13		Beginning Fund Balance	16,774.36	16,774.36	
<u>Revenue</u>				<u>Revenue</u>			
Total Revenue 4th Qtr		7,194.15		Total Revenue 4th Qtr			
Total Revenue 3rd Qtr		7.36		Total Revenue 3rd Qtr		0.82	
Total Revenue 2nd Qtr		3.88		Total Revenue 2nd Qtr		0.84	
Total Revenue 1st Qtr		53,842.84		Total Revenue 1st Qtr		50,002.57	
Total To Date	84,620.00	61,048.23	72.14%	Total To Date	66,794.00	50,004.23	74.86%
<u>Expenditures</u>				<u>Expenditures</u>			
Total Expenditures 4th Qtr		0.00		Total Expenditures 4th Qtr			
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		64,589.00		Total Expenditures 1st Qtr		65,106.00	
Total To Date	84,620.00	64,589.00	76.33%	Total To Date	66,794.00	65,106.00	97.47%
Ending Fund Balance	20,315.13	16,774.36		Ending Fund Balance	16,774.36	1,672.59	

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<u>FOOD SERVICE FUND</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>FOOD SERVICE FUND</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Beginning Fund Balance	27,504.38	27,504.38		Beginning Fund Balance	37,409.28	37,409.28	
<u>Revenue</u>				<u>Revenue</u>			
Total Revenue 4th Qtr		56,060.82		Total Revenue 4th Qtr			
Total Revenue 3rd Qtr		55,307.31		Total Revenue 3rd Qtr		60,376.75	
Total Revenue 2nd Qtr		61,026.01		Total Revenue 2nd Qtr		59,444.00	
Total Revenue 1st Qtr		9,352.16		Total Revenue 1st Qtr		4,333.01	
Total To Date	181,200.00	181,746.30	100.30%	Total To Date	215,859.00	124,153.76	57.52%
<u>Expenditures</u>				<u>Expenditures</u>			
Total Expenditures 4th Qtr		56,910.35		Total Expenditures 4th Qtr			
Total Expenditures 3rd Qtr		44,885.98		Total Expenditures 3rd Qtr		38,402.17	
Total Expenditures 2nd Qtr		46,968.57		Total Expenditures 2nd Qtr		45,853.46	
Total Expenditures 1st Qtr		23,076.50		Total Expenditures 1st Qtr		33,964.68	
Total To Date	181,200.00	171,841.40	94.84%	Total To Date	215,859.00	118,220.31	54.77%
Ending Fund Balance	27,504.38	37,409.28		Ending Fund Balance	37,409.28	43,342.73	
<u>DEBT SERVICE FUND</u>				<u>DEBT SERVICE FUND</u>			
Beginning Fund Balance	50,806.64	50,806.64		Beginning Fund Balance	0.00	0.00	
<u>Revenue</u>				<u>Revenue</u>			
Total Revenue 4th Qtr		33,500.00		Total Revenue 4th Qtr			
Total Revenue 3rd Qtr		91.12		Total Revenue 3rd Qtr			
Total Revenue 2nd Qtr		0.00		Total Revenue 2nd Qtr			
Total Revenue 1st Qtr		80,000.00		Total Revenue 1st Qtr		0.00	
Total To Date	155,509.00	113,591.12	73.04%	Total To Date	0.00	0.00	0.00%
<u>Expenditures</u>				<u>Expenditures</u>			
Total Expenditures 4th Qtr		74,500.11		Total Expenditures 4th Qtr			
Total Expenditures 3rd Qtr		0.00		Total Expenditures 3rd Qtr			
Total Expenditures 2nd Qtr		895.54		Total Expenditures 2nd Qtr			
Total Expenditures 1st Qtr		86,275.79		Total Expenditures 1st Qtr			
Total To Date	155,509.00	161,671.44	103.96%	Total To Date	0.00	0.00	0.00%
Ending Fund Balance	50,806.64	2,726.32		Ending Fund Balance	0.00	0.00	

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CAPITAL PROJECT FUND	Budget	Actual	% of Budget	CAPITAL PROJECT FUND	Budget	Actual	% of Budget
Beginning Fund Balance	0.00	0.00		Beginning Fund Balance	242,959.00	242,959.00	
Revenue				Revenue			
Total Revenue 4th Qtr		250,099.19		Total Revenue 4th Qtr			
Total Revenue 3rd Qtr		0.00		Total Revenue 3rd Qtr		7,332.26	
Total Revenue 2nd Qtr		0.01		Total Revenue 2nd Qtr		1,727.59	
Total Revenue 1st Qtr		0.00		Total Revenue 1st Qtr		123.11	
Total To Date	250,222.00	250,099.20	99.95%	Total To Date	888,465.00	9,182.96	1.03%
Expenditures				Expenditures			
Total Expenditures 4th Qtr		7,140.20		Total Expenditures 4th Qtr			
Total Expenditures 3rd Qtr		0.00		Total Expenditures 3rd Qtr		13,422.82	
Total Expenditures 2nd Qtr		0.00		Total Expenditures 2nd Qtr		2,261.04	
Total Expenditures 1st Qtr		0.00		Total Expenditures 1st Qtr		0.00	
Total To Date	250,222.00	7,140.20	2.85%	Total To Date	888,465.00	15,683.86	1.77%
Ending Fund Balance	0.00	242,959.00		Ending Fund Balance	242,959.00	236,458.10	