

**CROWLEY COUNTY SCHOOL DISTRICT RE 1-J
QUARTERLY FINANCIAL REPORT**

2ND Qtr Reports 2010-2011 For Period Ending Dec 2010				2ND Qtr Reports 2011-2012 For Period Ending Dec 2011			
<u>GENERAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Percentage of Budget</u>	<u>GENERAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Percentage of Budget</u>
<u>FUND</u>				<u>FUND</u>			
Beginning Fund Balance	2,145,811.85	2,145,811.85		Beginning Fund Balance	2,422,824.81	2,422,824.81	
Revenue				Revenue			
Total Revenue 4th Qtr		1,237,032.07		Total Revenue 4th Qtr			
Total Revenue 3rd Qtr		1,201,231.09		Total Revenue 3rd Qtr			
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	1,629,362.70	67.25%
Expenditures				Expenditures			
Total Expenditures 4th Qtr		1,021,648.54		Total Expenditures 4th Qtr			
Total Expenditures 3rd Qtr		822,929.25		Total Expenditures 3rd Qtr			
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	1,639,536.09	27.82%
Due From Food Service				Due From Food Service			
Ending Fund Balance	2,422,824.81	2,422,824.81		Ending Fund Balance	2,422,824.81	2,412,651.42	
<u>OLD CAPITAL RESERVE</u>				<u>OLD CAPITAL RESERVE</u>			
<u>FUND</u>				<u>FUND</u>			
Beginning Fund Balance	7,384.00	7,384.32		Beginning Fund Balance			
Revenue				Revenue			
Total Revenue 4th Qtr				Total Revenue 4th Qtr			
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	#DIV/0!
Expenditures				Expenditures			
Total Expenditures 4th Qtr		0.00		Total Expenditures 4th Qtr			
Total Expenditures 3rd Qtr		0.00		Total Expenditures 3rd Qtr			
Total Expenditures 2nd Qtr		0.00		Total Expenditures 2nd Qtr			
Total Expenditures 1st Qtr		7,384.32		Total Expenditures 1st Qtr			
Total To Date	7,384.00	7,384.32	100.00%	Total To Date		0.00	#DIV/0!
Ending Fund Balance	7,384.00	0.00		Ending Fund Balance		0.00	

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2ND Qtr Reports				2ND Qtr Reports			
2010-2011				2011-2012			
For Period Ending Dec 2010				For Period Ending Dec 2011			
<u>INSURANCE RESERVE FUND</u>				<u>INSURANCE RESERVE FUND</u>			
Beginning Fund Balance	308.41	308.41		Beginning Fund Balance	20,315.13	20,315.13	
Revenue				Revenue			
Total Revenue 4th Qtr		9,218.88		Total Revenue 4th Qtr			
Total Revenue 3rd Qtr		9.10		Total Revenue 3rd Qtr			
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	53,846.72	63.63%
Expenditures				Expenditures			
Total Expenditures 4th Qtr		0.00		Total Expenditures 4th Qtr			
Total Expenditures 3rd Qtr		0.00		Total Expenditures 3rd Qtr			
Total Expenditures 2nd Qtr		0.00		Total Expenditures 2nd Qtr			
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%
Ending Fund Balance	5,308.41	20,315.13		Ending Fund Balance	20,315.13	9,572.85	

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<u>FOOD SERVICE FUND</u>				<u>FOOD SERVICE FUND</u>			
Beginning Fund Balance	26,362.78	26,362.78		Beginning Fund Balance	27,504.38	27,504.38	
Revenue				Revenue			
Total Revenue 4th Qtr		67,764.66		Total Revenue 4th Qtr			
Total Revenue 3rd Qtr		39,463.15		Total Revenue 3rd Qtr			
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	70,378.17	38.84%
Expenditures				Expenditures			
Total Expenditures 4th Qtr		61,602.02		Total Expenditures 4th Qtr			
Total Expenditures 3rd Qtr		37,278.60		Total Expenditures 3rd Qtr			
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	70,045.07	38.66%
Ending Fund Balance				Ending Fund Balance			
Due To GF				Due To GF			
Ending Fund Balance	26,362.78	27,504.38		Ending Fund Balance	27,504.38	27,837.48	
<u>DEBT SERVICE FUND</u>				<u>DEBT SERVICE FUND</u>			
Beginning Fund Balance	51,000.00	51,000.00		Beginning Fund Balance	50,806.64	50,806.64	
Revenue				Revenue			
Total Revenue 4th Qtr		13,225.20		Total Revenue 4th Qtr			
Total Revenue 3rd Qtr		62,500.00		Total Revenue 3rd Qtr			
Total Revenue 2nd Qtr		33,000.30		Total Revenue 2nd Qtr			
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	80,000.00	51.44%
Expenditures				Expenditures			
Total Expenditures 4th Qtr		14,102.92		Total Expenditures 4th Qtr			
Total Expenditures 3rd Qtr		62,460.00		Total Expenditures 3rd Qtr			
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	87,171.33	56.06%
Ending Fund Balance		50,306.64		Ending Fund Balance		43,635.31	

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For Period Ending Dec 2010				For Period Ending Dec 2011			
<u>ARRA TITLE FUNDS</u>				<u>ARRA TITLE FUNDS</u>			
Beginning Fund Balance	0.00	0.00		Beginning Fund Balance	0.00	0.00	
<u>Revenue</u>				<u>Revenue</u>			
Total Revenue 4th Qtr		34,623.00		Total Revenue 4th Qtr			
Total Revenue 3rd Qtr		30,967.00		Total Revenue 3rd Qtr			
Total Revenue 2nd Qtr		0.00		Total Revenue 2nd Qtr			
Total Revenue 1st Qtr		45,250.00		Total Revenue 1st Qtr			
Total To Date	110,840.00	110,840.00	100.00%	Total To Date		0.00	#DIV/0!
<u>Expenditures</u>				<u>Expenditures</u>			
Total Expenditures 4th Qtr		48,270.51		Total Expenditures 4th Qtr			
Total Expenditures 3rd Qtr		32,905.44		Total Expenditures 3rd Qtr			
Total Expenditures 2nd Qtr		32,793.01		Total Expenditures 2nd Qtr			
Total Expenditures 1st Qtr				Total Expenditures 1st Qtr			
Total To Date	113,968.96	113,968.96	100.00%	Total To Date		0.00	#DIV/0!
Ending Fund Balance		-3,128.96		Ending Fund Balance		0.00	