

CROWLEY COUNTY SCHOOL DISTRICT RE 1-J

QUARTERLY FINANCIAL REPORT

2017-2018 For Period Ending: September 2017				2018-2019 For Period Ending: September 2018			
<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	1,613,374.59	1,613,374.59		Beginning Fund Balance	2,029,591.10	2,029,591.10	
<u>Revenue</u>		1,613,374.59		<u>Revenue</u>			
Total Revenue 4th Qtr				Total Revenue 4th Qtr			
Total Revenue 3rd Qtr				Total Revenue 3rd Qtr			
Total Revenue 2nd Qtr				Total Revenue 2nd Qtr			
Total Revenue 1st Qtr		901,275.04		Total Revenue 1st Qtr		1,113,922.62	
Total To Date	6,035,833.00	901,275.04	14.93%	Total To Date	6,306,771.00	1,113,922.62	17.66%
<u>Expenditures</u>				<u>Expenditures</u>			
Total Expenditures 4th Qtr				Total Expenditures 4th Qtr			
Total Expenditures 3rd Qtr				Total Expenditures 3rd Qtr			
Total Expenditures 2nd Qtr				Total Expenditures 2nd Qtr			
Total Expenditures 1st Qtr		883,227.89		Total Expenditures 1st Qtr		892,347.73	
Total To Date	6,035,833.00	883,227.89	14.63%	Total To Date	6,306,771.00	892,347.73	14.15%
Ending Fund Balance	1,613,374.59	1,631,421.74		Ending Fund Balance	2,029,591.10	2,251,165.99	
<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	16,266.72	16,266.72		Beginning Fund Balance	12,089.39	12,089.39	
<u>Revenue</u>				<u>Revenue</u>			
Total Revenue 4th Qtr				Total Revenue 4th Qtr			
Total Revenue 3rd Qtr				Total Revenue 3rd Qtr			
Total Revenue 2nd Qtr				Total Revenue 2nd Qtr			
Total Revenue 1st Qtr		15,824.31		Total Revenue 1st Qtr		1,162.59	
Total To Date	261,292.00	15,824.31	6.06%	Total To Date	251,525.00	1,162.59	0.46%
<u>Expenditures</u>				<u>Expenditures</u>			
Total Expenditures 4th Qtr				Total Expenditures 4th Qtr			
Total Expenditures 3rd Qtr				Total Expenditures 3rd Qtr			
Total Expenditures 2nd Qtr				Total Expenditures 2nd Qtr			
Total Expenditures 1st Qtr		27,525.70		Total Expenditures 1st Qtr		36,623.96	
Total To Date	261,292.00	27,525.70	10.53%	Total To Date	251,525.00	36,623.96	14.56%
Ending Fund Balance	16,266.72	4,565.33		Ending Fund Balance	12,089.39	-23,371.98	

2017-2018				2018-2019			
For Period Ending: September 2017				For Period Ending: September 2018			
<u>CAPITAL PROJECT FUND</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>CAPITAL PROJECT FUND</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Beginning Fund Balance	396,021.58	396,021.58		Beginning Fund Balance	231,012.48	231,012.48	
<u>Revenue</u>				<u>Revenue</u>			
Total Revenue 4th Qtr				Total Revenue 4th Qtr			
Total Revenue 3rd Qtr				Total Revenue 3rd Qtr			
Total Revenue 2nd Qtr				Total Revenue 2nd Qtr			
Total Revenue 1st Qtr		145,359.96		Total Revenue 1st Qtr		231.61	
Total To Date	396,422.00	145,359.96	36.67%	Total To Date	231,200.00	231.61	0.10%
<u>Expenditures</u>				<u>Expenditures</u>			
Total Expenditures 4th Qtr				Total Expenditures 4th Qtr			
Total Expenditures 3rd Qtr				Total Expenditures 3rd Qtr			
Total Expenditures 2nd Qtr				Total Expenditures 2nd Qtr			
Total Expenditures 1st Qtr		28,415.00		Total Expenditures 1st Qtr		0.00	
Total To Date	396,422.00	28,415.00	7.17%	Total To Date	231,200.00	0.00	0.00%
Ending Fund Balance	396,021.58	512,966.54		Ending Fund Balance	231,012.48	231,244.09	