



FY 2019-20

QUARTERLY FINANCIAL

STATUS REPORT (QTR 1)

CCFS-311Q AS OF SEPTEMBER 30, 2019

REVENUE AND EXPENDITURES

Revenue		Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-20
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	114,347,862	123,851,291	133,974,423	137,650,499
A.2	Other Financing Sources (Object 8900)	10,367,225	2,293,599	6,748,113	5,028,000
A.3	Total Unrestricted Revenue (A.1 + A.2)	124,715,087	126,144,890	140,722,536	142,678,499
Expenditures		Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-20
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	117,119,476	118,532,297	134,320,946	144,085,693
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	7,594,375	7,575,903	7,606,200	5,198,997
B.3	Total Unrestricted Expenditures (B.1 + B.2)	124,713,851	126,108,200	141,927,146	149,284,690
Net Change		Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-20
C	Revenues Over(Under) Expenditures (A.3 - B.3)	1,236	36,690	(1,204,610)	(6,606,191)

FUND BALANCE

Fund Balance		Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-20
D	Fund Balance, Beginning	21,852,544	21,853,780	21,890,470	20,670,469
D.1	Prior Year Adjustments +(-)	-	-	-	-
D.2	Adjusted Fund Balance, Beginning (D+D.1)	21,852,544	21,853,780	21,890,470	20,670,469
D.3	Revenue Over (Under) Expenditures (A.3 - B.3)	1,236	36,690	(1,204,610)	(6,606,191)
E	Fund Balance, Ending (C + D.2)	21,853,780	21,890,470	20,685,860	14,064,278
F.1	Percentage of GF Fund Balance to GF Expenditures (E / B.3)	17.5%	17.4%	14.6%	9.4%