

WOODLIN SCHOOL DISTRICT

QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

Statue requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall required the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

GENERAL FUND	FY2009-10 (Prior Year) For Period Ending March 31, 2010			FY2010-11 (Current Year) For Period Ending March 31, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	775,821.00	775,821.00		915,262.00	915,262.00		
REVENUE	1,489,107.00	1,113,004.85	74.74%	1,779,938.00	1,273,530.46	71.55%	
EXPENDITURES	1,561,295.00	992,251.71	63.55%	1,710,328.50	1,097,464.78	64.17%	
ENDING FUND BALANCE	703,633.00	896,574.14		984,871.50	1,091,327.68		894,500.00

CAPITAL RESERVE	FY2009-10 (Prior Year) For Period Ending March 31, 2010			FY2010-11 (Current Year) For Period Ending March 31, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	124,313.00	183,069.00		102,255.00	102,255.00		
REVENUE	60,000.00	608.96	1.01%	4,000.00	30.33	0.76%	
EXPENDITURES	76,400.00	63,706.92	83.39%	53,540.00	53,540.00	100.00%	
ENDING FUND BALANCE	107,913.00	119,971.04		52,715.00	48,745.33		48,743.50

Specific Resolution Needed for Use of Portion of BFB