

# 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.

<b>GENERAL FUND</b>	FY2009-10 (Prior Year) For Period Ending September 30, 2009		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	775,821.00	775,821.00	
REVENUE	1,548,108.00	239,371.25	15.46%
EXPENDITURES	1,561,294.91	250,105.69	16.02%
ENDING FUND BALANCE	762,634.09	765,086.56	

FY2010-11 (Current Year) For Period Ending September 30, 2010			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

	762,634.07	915,262.00	
	1,431,390.00	273,926.42	19.14%
	1,452,122.52	393,729.26	27.11%
	741,901.55		<b>894,500.00</b>

<b>CAPITAL RESERVE</b>	FY2009-10 (Prior Year) For Period Ending September 30, 2009		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	124,313.00	183,069.00	
REVENUE	60,000.00	486.82	0.81%
EXPENDITURES	90,733.00	63,706.92	70.21%
ENDING FUND BALANCE	93,580.00	119,848.90	

FY2010-11 (Current Year) For Period Ending September 30, 2010			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

	183,069.00	102,255.00	
	5,000.00	14.76	0.30%
	100,733.00	7,725.00	7.67%
	87,336.00		6,522.00

Specific Resolution Needed for Use of Portion of BFB