

# SIERRA GRANDE SCHOOL DISTRICT R-30

## 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 require 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	FY2009-2010 (Prior Year) For Period Ending September 30, 2009			FY2010-2011 (Current Year) For Period Ending September 30, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	466,592.00	466,592.00		532,930.00	532,930.00		
REVENUE	2,905,882.00	513,520.00	17.67%	2,870,240.00	455,299.00	15.86%	
EXPENDITURES	2,840,818.00	656,538.00	23.11%	2,844,274.00	422,850.00	14.87%	
ENDING FUND BALANCE	531,656.00	323,574.00	60.86%	558,896.00	565,379.00	101.16%	558,896.00

CAPITAL RESERVE	FY2009-2010 (Prior Year) For Period Ending September 30, 2009			FY2010-2011 (Current Year) For Period Ending September 30, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	50,242.00	50,242.00		50,695.00	50,257.00		
REVENUE	150,842.00	3,212.00	2.13%	52,840.00	66,608.00	126.06%	
EXPENDITURES	146,542.00	4,093.00	2.79%	103,535.00	66,608.00	64.33%	
ENDING FUND BALANCE	54,542.00	49,361.00	90.50%	-	50,257.00		-
Specific Resolution Needed for Use of Portion of BFB							

BOND FUND	FY2009-2010 (Prior Year) For Period Ending September 30, 2009			FY2010-2011 (Current Year) For Period Ending September 30, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,267,614.00	1,267,614.00		1,263,026.00	1,263,026.00		
REVENUE	305,000.00	47,839.02	15.68%	311,155.00	52,086.00	16.74%	
EXPENDITURES	294,500.00	500.00	0.17%	298,196.00	500.00	0.17%	
ENDING FUND BALANCE	1,278,114.00	1,314,953.02	102.88%	1,275,985.00	1,314,612.00	103.03%	1,275,985.00
Specific Resolution Needed for Use of Portion of BFB							