

# 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	FY2010-11 (Prior Year) For Period Ending December 31, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	532,929.99	532,929.99	
REVENUE	3,226,330.00	831,022.66	25.76%
EXPENDITURES	3,226,330.00	1,045,763.53	32.41%
ENDING FUND BALANCE	532,929.99	318,189.12	59.71%

FY2011-2012 (Current Year) For Period Ending December 31, 2011			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
740,905.53	740,905.53		
3,226,330.00	842,464.51	26.11%	
3,226,330.00	1,134,771.23	35.17%	
740,905.53	448,598.81	60.55%	558,896.00

CAPITAL RESERVE	FY2010-2011 (Prior Year) For Period Ending December 31, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	50,256.82	50,256.82	
REVENUE	103,535.00	53,277.01	51.46%
EXPENDITURES	103,535.00	103,533.93	100.00%
ENDING FUND BALANCE	50,256.82	(0.10)	0.00%

FY2011-2012 (Current Year) For Period Ending December 31, 2011			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-		
-	-		
-	-		-

Specific Resolution Needed for Use of Portion of BFB

BOND FUND	FY2010-2011 (Prior Year) For Period Ending December 31, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	1,263,026.39	1,263,026.39	
REVENUE	1,574,181.00	76,415.78	4.85%
EXPENDITURES	1,574,181.00	269,454.38	17.12%
ENDING FUND BALANCE	1,263,026.39	1,069,987.79	84.72%

FY2011-2012 (Current Year) For Period Ending December 2011			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
1,286,807.74	1,286,807.74		
1,574,181.00	80,242.20	5.10%	
1,574,181.00	269,166.88	17.10%	
1,286,807.74	1,097,883.06	85.32%	1,275,985.00

Specific Resolution Needed for Use of Portion of BFB