Idalia School District RJ-3

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	FY2010-2011 (Prior Year) For Period Ending September 30, 2010			FY2011-2012 (Current Year) For Period Ending September 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	848,965.00	848,965.00		1,036,415.00	1,036,415.00		
REVENUE	1,873,454.00	338,846.21	18.09%	1,950,351.00	288,968.55	14.82%	
EXPENDITURES	1,873,454.00	331,158.44	17.68%	1,950,351.00	288,866.67	14.81%	
ENDING FUND BALANCE	848,965.00	856,652.77	100.91%	1,036,415.00	1,036,516.88	100.01%	