

# Wyatt Edison Charter School

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

<b>GENERAL FUND</b>	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
<b>BEGINNING FUND BALANCE</b>	872,198.00	872,198.00		1,177,103.00	1,177,103.00		
<b>REVENUE</b>	5,359,517.02	972,874.60	18.15%	5,079,146.00	1,364,324.65	26.86%	
<b>EXPENDITURES</b>	5,294,804.02	1,093,678.05	20.66%	5,079,146.00	1,093,604.28	21.53%	
<b>ENDING FUND BALANCE</b>	936,911.00	751,394.54	80.20%	1,177,103.00	1,447,823.38	123.00%	<b>1,177,103.00</b>