

Wyatt Edison Charter School

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

GENERAL FUND	FY2010-2011 (Prior Year) For Period Ending December 31, 2010			FY2011-2012 (Current Year) For Period Ending December 31, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	872,198	872,198		1,177,103	1,177,103		
REVENUE	5,359,517	2,648,008	49.41%	5,079,146	2,457,443	48.38%	
EXPENDITURES	5,294,804	2,679,808	50.61%	5,079,146	2,335,267	45.98%	
ENDING FUND BALANCE	936,911	840,398	89.70%	1,177,103	1,299,279	110.38%	1,177,103.00