

Wyatt Edison Charter School

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

GENERAL FUND	FY2010-2011 (Prior Year) For Period Ending March 31, 2011			FY2011-2012 (Current Year) For Period Ending March 31, 2012			
	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	5,181,326	96.68%	5,079,146	3,691,189	72.67%	
EXPENDITURES	5,294,804	3,986,859	75.30%	5,079,146	3,378,103	66.51%	
ENDING FUND BALANCE	936,911	2,066,665	220.58%	1,177,103	1,490,189	126.60%	1,177,103.00