

Wyatt Edison Charter School

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

GENERAL FUND	FY2010-2011 (Prior Year) For Period Ending June 30, 2011			FY2011-2012 (Current Year) For Period Ending June 30, 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	5,658,473	105.58%	5,079,146	5,244,366	103.25%	
EXPENDITURES	5,294,804	5,353,568	101.11%	5,079,146	5,179,943	101.98%	
ENDING FUND BALANCE	936,911	1,177,103	125.64%	1,177,103	1,241,526	105.47%	1,241,526.00