

# Wyatt Edison Charter School

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

<b>GENERAL FUND</b>	<b>FY2011-2012 (Prior Year)</b> For Period Ending September 30, 2011			<b>FY2012-2013 (Current Year)</b> For Period Ending September 30, 2012			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
<b>BEGINNING FUND BALANCE</b>	1,177,103.00	1,177,103.00		1,241,526.00	1,241,526.00		
<b>REVENUE</b>	5,079,146.00	1,364,324.65	26.86%	4,955,174.00	1,291,768.00	26.07%	
<b>EXPENDITURES</b>	5,079,146.00	1,093,604.28	21.53%	4,955,174.00	1,386,742.00	27.99%	
<b>ENDING FUND BALANCE</b>	1,177,103.00	1,447,823.38	123.00%	1,241,526.00	1,146,552.00	92.35%	<b>1,275,545.30</b>