

Wyatt Edison Charter School

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

| GENERAL FUND | FY2011-2012 (Prior Year) For Period Ending December 31, 2011 | | | FY2012-2013 (Current Year) For Period Ending December 31, 2012 | | | |
|-------------------------------|---|-----------|-------------------------|---|-----------|-------------------------|---------------------------------|
| | BUDGET | ACTUAL | PERCENTAGE OF BUDGET | BUDGET | ACTUAL | PERCENTAGE OF BUDGET | EXPECTED YEAR END BALANCE |
| BEGINNING FUND BALANCE | 1,177,103 | 1,177,103 | | 1,241,526 | 1,241,526 | | |
| REVENUE | 5,079,146 | 2,457,443 | 48.38% | 4,955,174 | 2,539,725 | 51.25% | |
| EXPENDITURES | 5,079,146 | 2,335,267 | 45.98% | 4,955,174 | 2,505,977 | 50.57% | |
| ENDING FUND BALANCE | 1,177,103 | 1,299,279 | 110.38% | 1,241,526 | 1,275,275 | 102.72% | 1,346,678.00 |