

Wyatt Edison Charter School

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

GENERAL FUND	FY2011-2012 (Prior Year) For Period Ending March 31, 2012			FY2012-2013 (Current Year) For Period Ending March 31, 2013			
	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	3,691,189	72.67%	4,955,174	4,812,420	97.12%	
EXPENDITURES	5,079,146	3,378,103	66.51%	4,955,174	4,155,281	83.86%	
ENDING FUND BALANCE	1,177,103	1,490,189	126.60%	1,241,526	1,898,665	152.93%	1,346,678.00