

Wyatt Edison Charter School

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

GENERAL FUND	FY2011-2012 (Prior Year) For Period Ending June 30, 2012		FY2012-2013 (Current Year) For Period Ending June 30, 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	5,244,366	103.25%	4,955,174	5,689,750	114.82%	
EXPENDITURES	5,079,146	5,179,943	101.98%	4,955,174	5,657,581	114.18%	
ENDING FUND BALANCE	1,177,103	1,241,526	105.47%	1,241,526	1,273,695	102.59%	1,273,695.00