

# Aguilar School District Re-6

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

Statue requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall required the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

<b>GENERAL FUND</b>	FY 2011-2012 (Prior Year)		
	For Period Ending December 31, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
<b>BEGINNING FUND BALANCE</b>	600,000.00	600,000.00	100.00%
<b>REVENUE</b>	2,107,738.00	1,727,563.36	81.96%
<b>EXPENDITURES</b>	2,107,738.00	1,832,750.20	86.95%
<b>ENDING FUND BALANCE</b>	500,000.00	622,250.67	124.45%

FY 2012-2013 (Current Year)			
For Period Ending December 31, 2012			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
	500,000.00	500,000.00	100.00%
	2,145,600.00	599,169.43	27.93%
	2,145,600.00	927,709.45	43.24%
	500,000.00	500,000.00	100.00%
			<b>500,000.00</b>

<b>FOOD SERVICE FUND</b>	FY 2011-2012 (Prior Year)		
	For Period Ending December 31, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
<b>BEGINNING FUND BALANCE</b>	40,000.00	40,000.00	100.00%
<b>REVENUE</b>	121,333.00	88,219.03	72.71%
<b>EXPENDITURES</b>	121,333.00	87,711.14	72.29%
<b>ENDING FUND BALANCE</b>	35,000.00	47,794.48	136.56%

FY 2012-2013 (Current Year)			
For Period Ending December 31, 2012			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
	40,000.00	40,000.00	100.00%
	119,748.00	28,740.17	24.00%
	119,748.00	35,202.20	29.40%
	40,000.00	40,000.00	100.00%
			<b>35,000.00</b>

<b>TRUSTED AGENCY FUND</b>	<b>FY 2011-2012 (Prior Year)</b>		
	<b>For Period Ending December 31, 2011</b>		
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PERCENTAGE OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	15,000.00	15,000.00	100.00%
<b>REVENUE</b>	53,000.00	13,606.95	25.67%
<b>EXPENDITURES</b>	53,000.00	16,685.99	31.48%
<b>ENDING FUND BALANCE</b>	12,000.00	11,130.08	92.75%

<b>FY 2012-2013 (Current Year)</b>			
<b>For Period Ending December 31, 2012</b>			
<b>BUDGET</b>	<b>ACTUAL</b>	<b>PERCENTAGE OF BUDGET</b>	<b>EXPECTED YEAR END BALANCE</b>
17,616.00	17,616.00	100.00%	15,000.00
55,616.00	385.40	0.69%	53,000.00
55,616.00	1,525.85	2.74%	53,000.00
17,616.00	17,616.00	100.00%	<b>12,000.00</b>