

Aguilar School District Re-6
QUARTERLY FINANCIAL REPORT 6-30-2011

GENERAL FUND	FY2010-2011 (Current Year) For Period Ending June 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	749,713.00	749,713.00		
REVENUE	2,658,313.00	1,824,104.64	68.62%	
EXPENDITURES & RES	2,658,313.00	2,001,214.61	75.28%	
ENDING FUND BALANCE	749,713.00	572,603.03	76.38%	750,000.00

Food Service Fund	FY2010-2011 (Current Year) For Period Ending June 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	54,288.00	54,288.00		
REVENUE	132,092.00	63,399.21	48.00%	
EXPENDITURES & RES	132,092.00	60,938.16	46.13%	
ENDING FUND BALANCE	54,288.00	56,749.05	104.53%	40,000.00

Trusted Agency Fund	FY2010-2011 (Current Year) For Period Ending June 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	17,413.00	17,413.00		
REVENUE	56,161.00	13,606.95	24.23%	
EXPENDITURES & RES	56,161.00	17,616.68	31.37%	
ENDING FUND BALANCE	17,413.00	13,403.27	76.97%	16,000.00

Preschool Fund	FY2010-2011 (Current Year) For Period Ending June 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	63,262.00	63,262.00		
REVENUE	63,262.00	38,132.88	60.28%	
EXPENDITURES & RES	63,262.00	38,132.88	60.28%	
ENDING FUND BALANCE	63,262.00	63,262.00	100.00%	55,000.00