

Aguilar School District Re-6
QUARTERLY FINANCIAL REPORT 3-31-2011

GENERAL FUND	FY2010-2011 (Current Year) For Period Ending March 31, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	749,713.00	749,713.00		
REVENUE	2,658,313.00	1,236,531.60	46.52%	
EXPENDITURES & RES	2,658,313.00	1,435,839.92	54.01%	
ENDING FUND BALANCE	749,713.00	550,404.68	73.42%	750,000.00

Food Service Fund	FY2010-2011 (Current Year) For Period Ending March 31, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	54,288.00	54,288.00		
REVENUE	132,092.00	48,437.02	36.67%	
EXPENDITURES & RES	132,092.00	44,180.50	33.45%	
ENDING FUND BALANCE	54,288.00	58,544.52	107.84%	40,000.00

Trusted Agency Fund	FY2010-2011 (Current Year) For Period Ending March 31, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	17,413.00	17,413.00		
REVENUE	56,161.00	12,161.40	21.65%	
EXPENDITURES & RES	56,161.00	12,575.49	22.39%	
ENDING FUND BALANCE	17,413.00	16,998.91	97.62%	16,000.00

Preschool Fund	FY2010-2011 (Current Year) For Period Ending March 31, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	63,262.00	63,262.00		
REVENUE	63,262.00	28,599.66	45.21%	
EXPENDITURES & RES	63,262.00	28,599.66	45.21%	
ENDING FUND BALANCE	63,262.00	63,262.00	100.00%	55,000.00