

Aguilar School District Re-6
QUARTERLY FINANCIAL REPORT 9-30-2010

GENERAL FUND	FY2010-2011 (Current Year) For Period Ending September 30, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	749,713.00	749,713.00		
REVENUE	2,658,313.00	238,396.14	8.97%	
EXPENDITURES & RES	2,658,313.00	317,973.28	11.96%	
ENDING FUND BALANCE	749,713.00	670,135.86	89.39%	750,000.00

Food Service Fund	FY2010-2011 (Current Year) For Period Ending September 30, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	54,288.00	54,288.00		
REVENUE	132,092.00	5,091.72	3.85%	
EXPENDITURES & RES	132,092.00	5,841.49	4.42%	
ENDING FUND BALANCE	54,288.00	53,538.23	98.62%	40,000.00

Trusted Agency Fund	FY2010-2011 (Current Year) For Period Ending September 30, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	17,413.00	17,413.00		
REVENUE	56,161.00	7.37	0.01%	
EXPENDITURES & RES	56,161.00	790.00	1.41%	
ENDING FUND BALANCE	17,413.00	16,630.37	95.51%	16,000.00

Preschool Fund	FY2010-2011 (Current Year) For Period Ending September 30, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	63,262.00	63,262.00		
REVENUE	63,262.00	9,533.22	15.07%	
EXPENDITURES & RES	63,262.00	9,533.22	15.07%	
ENDING FUND BALANCE	63,262.00	63,262.00	100.00%	55,000.00