

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.

GENERAL FUND	FY2010-2011 (Prior Year)		
	For Period Ending September 30, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	749,713.00	749,713.00	100.00%
REVENUE	2,658,313.00	238,396.14	8.97%
EXPENDITURES	2,658,313.00	317,973.28	11.96%
ENDING FUND BALANCE	749,713.00	670,135.86	89.39%

FY2011-2012 (Current Year)			
For Period Ending September 30, 2011			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
600,000.00	-	0.00%	600,000.00
2,107,738.00	343,579.93	16.30%	2,107,738.00
2,107,738.00	472,406.75	22.41%	2,107,738.00
500,000.00	-	0.00%	500,000.00

FOOD SERVICE FUND	FY2010-2011 (Prior Year)		
	For Period Ending September 30, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	54,288.00	54,288.00	100.00%
REVENUE	132,092.00	5,091.72	3.85%
EXPENDITURES	132,092.00	5,841.49	4.42%
ENDING FUND BALANCE	54,288.00	53,538.23	98.62%

FY2011-2012 (Current Year)			
For Period Ending September 30, 2011			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
40,000.00	-	0.00%	40,000.00
121,333.00	14,014.08	11.55%	121,333.00
121,333.00	16,620.06	13.70%	121,333.00
35,000.00	-	0.00%	35,000.00

TRUSTED AGENCY FUND	FY2010-2011 (Prior Year)		
	For Period Ending September 30, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	17,413.00	17,413.00	100.00%
REVENUE	56,161.00	7.37	0.01%
EXPENDITURES	56,161.00	790.00	1.41%
ENDING FUND BALANCE	17,413.00	16,630.37	95.51%

FY2011-2012 (Current Year)			
For Period Ending September 30, 2011			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
15,000.00	-	0.00%	15,000.00
53,000.00	1,048.60	1.98%	53,000.00
53,000.00	-	0.00%	53,000.00
12,000.00	-	0.00%	12,000.00

PRESCHOOL FUND	FY2010-2011 (Prior Year)		
	For Period Ending September 30, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	63,262.00	63,262.00	100.00%
REVENUE	63,262.00	9,533.22	15.07%
EXPENDITURES	63,262.00	9,533.22	15.07%
ENDING FUND BALANCE	63,262.00	63,262.00	100.00%

FY2011-2012 (Current Year)			
For Period Ending September 30, 2011			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
63,262.00	-	0.00%	63,262.00
63,262.00	14,547.23	23.00%	63,262.00
63,262.00	14,547.23	23.00%	63,262.00
63,262.00	-	0.00%	63,262.00