

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	FY 2011-2012 (Prior Year)		
	For Period Ending September 30, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	600,000.00	600,000.00	100.00%
REVENUE	2,107,738.00	1,727,563.36	81.96%
EXPENDITURES	2,107,738.00	1,832,750.20	86.95%
ENDING FUND BALANCE	500,000.00	622,250.67	124.45%

FY 2012-2013 (Current Year)			
For Period Ending September 30, 2012			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
500,000.00	-	0.00%	500,000.00
2,145,600.00	232,971.74	10.86%	2,107,738.00
2,145,600.00	502,383.35	23.41%	2,107,738.00
500,000.00	-	0.00%	500,000.00

FOOD SERVICE FUND	FY 2011-2012 (Prior Year)		
	For Period Ending September 30, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	40,000.00	40,000.00	100.00%
REVENUE	121,333.00	88,219.03	72.71%
EXPENDITURES	121,333.00	87,711.14	72.29%
ENDING FUND BALANCE	35,000.00	47,794.48	136.56%

FY 2012-2013 (Current Year)			
For Period Ending September 30, 2012			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
40,000.00	-	0.00%	40,000.00
119,748.00	7,849.35	6.55%	121,333.00
119,748.00	17,439.32	14.56%	121,333.00
40,000.00	-	0.00%	35,000.00

TRUSTED AGENCY FUND	FY 2011-2012 (Prior Year)		
	For Period Ending September 30, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	15,000.00	15,000.00	100.00%
REVENUE	53,000.00	13,606.95	25.67%
EXPENDITURES	53,000.00	16,685.99	31.48%
ENDING FUND BALANCE	12,000.00	11,130.08	92.75%

FY 2012-2013 (Current Year)			
For Period Ending September 30, 2012			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
17,616.00	-	0.00%	15,000.00
55,616.00	141.99	0.26%	53,000.00
55,616.00	-	0.00%	53,000.00
17,616.00	-	0.00%	12,000.00