

Imagine Indigo Ranch

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.

CHARTER SCHOOL FUND	FY2016-2017 (Current Year) 1st Qtr For Period Ending September 30, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	1,444,091	1,444,091		
REVENUE	1,478,709	1,525,735	103.18%	
EXPENDITURES	1,572,863	1,721,754	109.47%	
ENDING FUND BALANCE	1,349,936	1,248,072	92.45%	1,248,072

CHARTER SCHOOL FUND	FY2017-2018 (Current Year) 1st Qtr For Period Ending September 30, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	1,276,094	1,276,094		
REVENUE	1,527,454	1,581,674	103.55%	
EXPENDITURES	1,583,708	1,787,356	112.86%	
ENDING FUND BALANCE	1,219,839	1,070,412	87.75%	1,070,412

CHARTER SCHOOL FUND	FY2016-2017 (Current Year) 2nd Qtr For Period Ending December 31, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	1,444,091	1,444,091		
REVENUE	2,939,362	3,124,140	106.29%	
EXPENDITURES	3,033,436	3,312,021	109.18%	
ENDING FUND BALANCE	1,350,017	1,256,210	93.05%	1,256,210

CHARTER SCHOOL FUND	FY2017-2018 (Current Year) 2nd Qtr For Period Ending December 31, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	1,276,094	1,276,094		
REVENUE	3,034,632		0.00%	
EXPENDITURES	3,155,281		0.00%	
ENDING FUND BALANCE	1,155,445	1,276,094	110.44%	1,276,094

CHARTER SCHOOL FUND	FY2016-2017 (Current Year) 3rd Qtr For Period Ending March 31, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	1,444,091	1,444,091		
REVENUE	4,400,016	4,867,187	110.62%	
EXPENDITURES	4,496,968	4,808,006	106.92%	
ENDING FUND BALANCE	1,347,138	1,503,272	111.59%	1,503,272

CHARTER SCHOOL FUND	FY2017-2018 (Current Year) 3rd Qtr For Period Ending March 31, 2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	1,276,094	1,276,094		
REVENUE	4,541,811		0.00%	
EXPENDITURES	4,720,479		0.00%	
ENDING FUND BALANCE	1,097,426	1,276,094	116.28%	1,276,094

CHARTER SCHOOL FUND	FY2016-2017 (Current Year) 4th Qtr For Period Ending June 30, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	1,444,091	1,444,091		
REVENUE	5,975,219	6,385,400	106.86%	
EXPENDITURES	6,017,357	6,537,332	108.64%	
ENDING FUND BALANCE	1,395,706	1,276,094	91.43%	1,276,094

CHARTER SCHOOL FUND	FY2017-2018 (Current Year) 4th Qtr For Period Ending June 30, 2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	1,276,094	1,276,094		
REVENUE	6,040,839		0.00%	
EXPENDITURES	6,310,530		0.00%	
ENDING FUND BALANCE	1,006,403	1,276,094	126.80%	1,276,094