

## 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	FY2014-2015 (Prior Year) 1st Qtr For Period Ending September 30, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	719,374	1,228,946		
REVENUE	1,327,288	1,472,601	110.95%	
EXPENDITURES	1,360,425	1,281,805	94.22%	
ENDING FUND BALANCE	686,237	1,419,741	206.89%	1,419,741

CHARTER SCHOOL FUND	FY2015-2016 (Current Year) 1st Qtr For Period Ending September 30, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	1,414,388	1,395,222		
REVENUE	1,426,602	1,448,111	101.51%	
EXPENDITURES	1,510,441	1,617,507	107.09%	
ENDING FUND BALANCE	1,330,549	1,225,826	92.13%	1,225,826

CHARTER SCHOOL FUND	FY2014-2015 (Prior Year) 2nd Qtr For Period Ending December 31, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	719,374	1,228,946		
REVENUE	2,667,008	2,728,840	102.32%	
EXPENDITURES	2,729,444	2,520,385	92.34%	
ENDING FUND BALANCE	656,938	1,437,400	218.80%	1,437,400

CHARTER SCHOOL FUND	FY2015-2016 (Current Year) 2nd Qtr For Period Ending December 31, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	1,414,388	1,395,222		
REVENUE	2,922,448		0.00%	
EXPENDITURES	2,873,650		0.00%	
ENDING FUND BALANCE	1,463,186	1,395,222	95.36%	1,395,222

CHARTER SCHOOL FUND	FY2014-2015 (Prior Year) 3rd Qtr For Period Ending March 31, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	719,374	1,228,946		
REVENUE	3,988,767	4,094,882	102.66%	
EXPENDITURES	4,092,548	3,799,797	92.85%	
ENDING FUND BALANCE	615,593	1,524,032	247.57%	1,524,032

CHARTER SCHOOL FUND	FY2015-2016 (Current Year) 3rd Qtr For Period Ending March 31, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	1,414,388	1,395,222		
REVENUE	4,329,795		0.00%	
EXPENDITURES	4,236,485		0.00%	
ENDING FUND BALANCE	1,507,697	1,395,222	92.54%	1,395,222

CHARTER SCHOOL FUND	FY2014-2015 (Prior Year) 4th Qtr For Period Ending June 30, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	719,374	1,228,946		
REVENUE	5,276,131	5,416,717	102.66%	
EXPENDITURES	5,441,248	5,250,441	96.49%	
ENDING FUND BALANCE	554,257	1,395,222	251.73%	1,395,222

CHARTER SCHOOL FUND	FY2015-2016 (Current Year) 4th Qtr For Period Ending June 30, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	1,414,388	1,395,222		
REVENUE	5,704,001		0.00%	
EXPENDITURES	5,595,536		0.00%	
ENDING FUND BALANCE	1,522,853	1,395,222	91.62%	1,395,222