

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	FY2012-2013 (Prior Year) 1st Qtr For Period Ending September 30, 2012			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	565,149	565,149		
REVENUE	5,239,550	1,261,166	24.07%	
EXPENDITURES	5,232,542	1,184,780	22.64%	
ENDING FUND BALANCE	572,157	641,535	112.13%	641,535

CHARTER SCHOOL FUND	FY2013-2014 (Current Year) 1st Qtr For Period Ending September 30, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	698,457	698,457		
REVENUE	5,485,278	1,427,391	26.02%	
EXPENDITURES	5,480,697	1,276,596	23.29%	
ENDING FUND BALANCE	703,038	849,252	120.80%	849,252

CHARTER SCHOOL FUND	FY2012-2013 (Prior Year) 2nd Qtr For Period Ending December 31, 2012			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	565,149	565,149		
REVENUE	5,404,271	2,743,911	50.77%	
EXPENDITURES	5,360,675	2,478,776	46.24%	
ENDING FUND BALANCE	608,745	830,284	136.39%	830,284

CHARTER SCHOOL FUND	FY2013-2014 (Current Year) 2nd Qtr For Period Ending December 31, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	698,457	698,457		
REVENUE	5,485,278	2,823,258	51.47%	
EXPENDITURES	5,480,697	2,568,436	46.86%	
ENDING FUND BALANCE	703,038	953,279	135.59%	953,279

CHARTER SCHOOL FUND	FY2012-2013 (Prior Year) 3rd Qtr For Period Ending March 31, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	565,149	565,149		
REVENUE	5,404,271	4,119,413	76.23%	
EXPENDITURES	5,360,675	3,752,146	69.99%	
ENDING FUND BALANCE	608,745	932,416	153.17%	932,416

CHARTER SCHOOL FUND	FY2013-2014 (Current Year) 3rd Qtr For Period Ending March 31, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	698,457	698,457		
REVENUE	5,485,278	4,247,581	77.44%	
EXPENDITURES	5,480,697	3,782,566	69.02%	
ENDING FUND BALANCE	703,038	1,163,472	165.49%	1,163,472

CHARTER SCHOOL FUND	FY2012-2013 (Prior Year) 4th Qtr For Period Ending June 30, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	565,149	565,149		
REVENUE	5,404,271	5,515,522	102.06%	
EXPENDITURES	5,360,675	5,382,214	100.40%	
ENDING FUND BALANCE	608,745	698,457	114.74%	698,457

CHARTER SCHOOL FUND	FY2013-2014 (Current Year) 4th Qtr For Period Ending June 30, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	698,457	698,457		
REVENUE	5,506,255	5,613,006	101.94%	
EXPENDITURES	5,485,338	5,082,517	92.66%	
ENDING FUND BALANCE	719,374	1,228,946	170.84%	1,228,946