

# Imagine Classical Academy at Indigo Ranch

## QUARTERLY FINANCIAL REPORTS - 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 require 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	FY2010-2011 (Prior Year) For Period Ending September 30, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	163,764	163,764	
REVENUE	4,736,475	1,310,450	27.67%
EXPENDITURES	4,733,990	1,282,716	27.10%
ENDING FUND BALANCE	166,249	191,498	115.19%

FY2011-2012 (Prior Year) 1st Qtr For Period Ending September 30, 2011			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
293,529	293,529		
4,810,030	1,265,221	26.30%	
4,804,899	1,184,780	24.66%	
298,660	373,970	125.22%	373,970

FY2012-2013 (Current Year) 1st Qtr For Period Ending September 30, 2012			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
565,149	565,149		
5,239,550	1,261,166	24.07%	
5,232,542	1,184,780	22.64%	
572,157	641,535	112.13%	641,535

CHARTER SCHOOL FUND	FY2010-2011 (Prior Year) For Period Ending December 31, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	163,764	163,764	
REVENUE	4,366,160	2,371,764	54.32%
EXPENDITURES	4,352,215	2,281,425	52.42%
ENDING FUND BALANCE	177,709	254,103	142.99%

FY2011-2012 (Current Year) 2nd Qtr For Period Ending December 31, 2011			
REVISED BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
293,529	293,529		
5,045,732	2,545,760	50.45%	
5,009,941	2,326,043	46.43%	
329,320	513,246	155.85%	513,246

FY2012-2013 (Current Year) 2nd Qtr For Period Ending December 31, 2012			
REVISED BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
565,149	565,149		
5,404,271	2,743,911	50.77%	
5,360,675	2,478,776	46.24%	
608,745	830,284	136.39%	830,284

CHARTER SCHOOL FUND	FY2010-2011 (Prior Year) For Period Ending March 31, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	163,764	163,764	
REVENUE	4,366,160	3,479,052	79.68%
EXPENDITURES	4,352,215	3,349,280	76.96%
ENDING FUND BALANCE	177,709	293,536	165.18%

FY2011-2012 (Current Year) 3rd Qtr For Period Ending March 31, 2012			
REVISED BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
293,529	293,529		
5,045,732	3,861,145	76.52%	
5,009,941	3,487,916	69.62%	
329,320	666,758	202.47%	666,758

FY2012-2013 (Current Year) 3rd Qtr For Period Ending March 31, 2013			
REVISED BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
565,149	565,149		
5,404,271	4,119,413	76.23%	
5,360,675	3,752,146	69.99%	
608,745	932,416	153.17%	932,416

CHARTER SCHOOL FUND	FY2010-2011 (Prior Year) For Period Ending June 30, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	163,764	163,764	
REVENUE	4,767,522	4,767,521	100.00%
EXPENDITURES	4,683,772	4,637,756	99.02%
ENDING FUND BALANCE	247,514	293,529	118.59%

FY2011-2012 (Current Year) 4th Qtr For Period Ending June 30, 2012			
REVISED BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
293,529	293,529		
5,045,732	5,117,659	101.43%	
5,009,941	4,846,039	96.73%	
329,320	565,149	171.61%	565,149

FY2012-2013 (Current Year) 4th Qtr For Period Ending June 30, 2013			
REVISED BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
565,149	565,149		
5,404,271	5,515,522	102.06%	
5,360,675	5,382,214	100.40%	
608,745	698,457	114.74%	698,457