

## 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 | FY2013-2014 (Prior Year) 1st Qtr<br>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 | FY2014-2015 (Current Year) 1st Qtr<br>For Period Ending September 30, 2014 |        |                      |                           |
|---------------------|--|--------|----------------------|---------------------------|
|                     | BUDGET   | ACTUAL | PERCENTAGE OF BUDGET | EXPECTED YEAR END BALANCE |

|                        |           |           |         |         |
|------------------------|-----------|-----------|---------|---------|
| BEGINNING FUND BALANCE | 698,457   | 703,038   |         |         |
| REVENUE                | 5,455,051 | 1,434,624 | 26.30%  |         |
| EXPENDITURES           | 5,449,878 | 1,295,339 | 23.77%  |         |
| ENDING FUND BALANCE    | 703,630   | 842,323   | 119.71% | 842,323 |

| CHARTER SCHOOL FUND | FY2013-2014 (Prior Year) 2nd Qtr<br>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 | FY2014-2015 (Current Year) 2nd Qtr<br>For Period Ending December 31, 2014 |        |                      |                           |
|---------------------|---|--------|----------------------|---------------------------|
|                     | BUDGET  | ACTUAL | PERCENTAGE OF BUDGET | EXPECTED YEAR END BALANCE |

|                        |           |           |         |         |
|------------------------|-----------|-----------|---------|---------|
| BEGINNING FUND BALANCE | 698,457   | 703,038   |         |         |
| REVENUE                | 5,455,051 | 2,728,840 | 50.02%  |         |
| EXPENDITURES           | 5,449,878 | 2,502,486 | 45.92%  |         |
| ENDING FUND BALANCE    | 703,630   | 929,392   | 132.09% | 929,392 |

| CHARTER SCHOOL FUND | FY2013-2014 (Prior Year) 3rd Qtr<br>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 | FY2014-2015 (Current Year) 3rd Qtr<br>For Period Ending March 31, 2015 |        |                      |                           |
|---------------------|--|--------|----------------------|---------------------------|
|                     | BUDGET   | ACTUAL | PERCENTAGE OF BUDGET | EXPECTED YEAR END BALANCE |

|                        |           |         |        |         |
|------------------------|-----------|---------|--------|---------|
| BEGINNING FUND BALANCE | 698,457   | 703,038 |        |         |
| REVENUE                | 5,455,051 | -       | 0.00%  |         |
| EXPENDITURES           | 5,449,878 | -       | 0.00%  |         |
| ENDING FUND BALANCE    | 703,630   | 703,038 | 99.92% | 703,038 |

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

|                        |           |           |         |           |
|------------------------|-----------|-----------|---------|-----------|
| BEGINNING FUND BALANCE | 698,457   | 698,457   |         |           |
| REVENUE                | 5,485,278 | 5,604,783 | 102.18% |           |
| EXPENDITURES           | 5,480,697 | 5,082,174 | 92.73%  |           |
| ENDING FUND BALANCE    | 703,038   | 1,221,066 | 173.68% | 1,221,066 |

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

|                        |           |         |        |         |
|------------------------|-----------|---------|--------|---------|
| BEGINNING FUND BALANCE | 698,457   | 703,038 |        |         |
| REVENUE                | 5,455,051 |         | 0.00%  |         |
| EXPENDITURES           | 5,449,878 |         | 0.00%  |         |
| ENDING FUND BALANCE    | 703,630   | 703,038 | 99.92% | 703,038 |