

## 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	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

FY2018-2019 (Current Year) 1st Qtr For Period Ending September 30, 2018			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
1,211,828	1,211,828		
1,478,261	1,495,512	101.17%	
1,497,114	1,522,826	101.72%	
1,192,975	1,184,514	99.29%	1,184,514

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	3,065,776	101.03%	
EXPENDITURES	3,155,281	3,448,907	109.31%	
ENDING FUND BALANCE	1,155,445	892,963	77.28%	892,963

FY2017-2018 (Current Year) 2nd Qtr For Period Ending December 31, 2018			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
1,211,828	1,211,828		
3,034,632	2,958,769	97.50%	
3,155,281	3,013,136	95.50%	
1,091,179	1,157,461	106.07%	1,157,461

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	4,890,799	107.68%	
EXPENDITURES	4,720,479	4,870,912	103.19%	
ENDING FUND BALANCE	1,097,426	1,295,981	118.09%	1,295,981

FY2017-2018 (Current Year) 3rd Qtr For Period Ending March 31, 2019			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
1,211,828	1,211,828		
4,541,811		0.00%	
4,720,479		0.00%	
1,033,160	1,211,828	117.29%	1,211,828

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	6,312,436	104.50%	
EXPENDITURES	6,310,530	6,299,282	99.82%	
ENDING FUND BALANCE	1,006,403	1,289,248	128.10%	1,289,248

FY2017-2018 (Current Year) 4th Qtr For Period Ending June 30, 2019			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
1,211,828	1,211,828		
6,040,839		0.00%	
6,310,530		0.00%	
942,137	1,211,828	128.63%	1,211,828