

# 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

CHARTER SCHOOL FUND	FY2018-2019 (Current Year) 1st Qtr For Period Ending September 30, 2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,211,828	1,211,828		
REVENUE	1,478,261	1,495,512	101.17%	
EXPENDITURES	1,497,114	1,522,826	101.72%	
ENDING FUND BALANCE	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

CHARTER SCHOOL FUND	FY2017-2018 (Current Year) 2nd Qtr For Period Ending December 31, 2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,211,828	1,211,828		
REVENUE	3,034,632	2,958,769	97.50%	
EXPENDITURES	3,155,281	3,124,822	99.03%	
ENDING FUND BALANCE	1,091,179	1,045,774	95.84%	1,045,774

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

CHARTER SCHOOL FUND	FY2017-2018 (Current Year) 3rd Qtr For Period Ending March 31, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,211,828	1,211,828		
REVENUE	4,541,811	4,444,607	97.86%	
EXPENDITURES	4,720,479	4,614,868	97.76%	
ENDING FUND BALANCE	1,033,160	1,041,567	100.81%	1,041,567

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

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