

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	FY2015-2016 (Prior Year) 1st Qtr For Period Ending September 30, 2015				FY2016-2017 (Current Year) 1st Qtr For Period Ending September 30, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,414,388	1,395,222			1,444,091	1,444,091		
REVENUE	1,426,602	1,448,111	101.51%		1,478,709	1,525,735	103.18%	
EXPENDITURES	1,510,441	1,617,507	107.09%		1,572,863	1,721,754	109.47%	
ENDING FUND BALANCE	1,330,549	1,225,826	92.13%	1,225,826	1,349,936	1,248,072	92.45%	1,248,072

CHARTER SCHOOL FUND	FY2015-2016 (Prior Year) 2nd Qtr For Period Ending December 31, 2015				FY2016-2017 (Current Year) 2nd Qtr For Period Ending December 31, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,395,222	1,395,222			1,444,091	1,444,091		
REVENUE	2,922,448	2,923,479	100.04%		2,939,362	3,124,140	106.29%	
EXPENDITURES	2,873,650	3,166,590	110.19%		3,033,436	3,312,021	109.18%	
ENDING FUND BALANCE	1,444,020	1,152,111	79.78%	1,152,111	1,350,017	1,256,210	93.05%	1,256,210

CHARTER SCHOOL FUND	FY2015-2016 (Prior Year) 3rd Qtr For Period Ending March 31, 2016				FY2016-2017 (Current Year) 3rd Qtr For Period Ending March 31, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,395,222	1,395,222			1,444,091	1,444,091		
REVENUE	4,329,795	4,490,024	103.70%		4,400,016	4,867,187	110.62%	
EXPENDITURES	4,236,485	4,484,019	105.84%		4,496,968	4,808,006	106.92%	
ENDING FUND BALANCE	1,488,531	1,401,227	94.13%	1,401,227	1,347,138	1,503,272	111.59%	1,503,272

CHARTER SCHOOL FUND	FY2015-2016 (Prior Year) 4th Qtr For Period Ending June 30, 2016				FY2016-2017 (Current Year) 4th Qtr For Period Ending June 30, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,395,222	1,395,222			1,444,091	1,444,091		
REVENUE	5,704,001	6,034,025	105.79%		5,975,219	6,385,400	106.86%	
EXPENDITURES	5,595,536	5,985,156	106.96%		6,017,357	6,540,092	108.69%	
ENDING FUND BALANCE	1,503,687	1,444,091	96.04%	1,444,091	1,401,953	1,289,399	91.97%	1,289,399