

# 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			FY2011-2012 (Current Year) 1st Qtr For Period Ending September 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	163,764.00	163,764.00		247,515.00	247,515.00		
REVENUE	4,736,475.00	1,310,450.00	27.67%	4,810,030.00	1,265,221.00	26.30%	
EXPENDITURES	4,733,990.00	1,282,716.00	27.10%	4,804,899.00	1,184,780.00	24.66%	
ENDING FUND BALANCE	166,249.00	191,498.00	115.19%	1,517,867.00	327,956.00	21.61%	<b>327,956.00</b>

CHARTER SCHOOL FUND	FY2010-2011 (Prior Year) For Period Ending December 31, 2010			FY2011-2012 (Current Year) 2nd Qtr For Period Ending December 31, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	REVISED BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	163,764.00	163,764.00		247,515.00	247,515.00		
REVENUE	4,366,160.00	2,371,764.00	54.32%	4,810,030.00	2,545,760.00	52.93%	
EXPENDITURES	4,352,215.00	2,281,425.00	52.42%	4,804,899.00	2,326,043.00	48.41%	
ENDING FUND BALANCE	177,709.00	254,103.00	142.99%	252,646.00	467,232.00	184.94%	<b>467,232.00</b>

CHARTER SCHOOL FUND	FY2010-2011 (Prior Year) For Period Ending March 31, 2011			FY2011-2012 (Current Year) 3rd Qtr For Period Ending March 31, 2012			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	REVISED BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	163,764.00	163,764.00		247,515.00	247,515.00		
REVENUE	4,366,160.00	3,479,052.00	79.68%	4,810,030.00		0.00%	
EXPENDITURES	4,352,215.00	3,349,280.00	76.96%	4,804,899.00		0.00%	
ENDING FUND BALANCE	177,709.00	293,536.00	165.18%	252,646.00	247,515.00	97.97%	<b>247,515.00</b>

CHARTER SCHOOL FUND	FY2010-2011 (Prior Year) For Period Ending June 30, 2011			FY2011-2012 (Current Year) 4th Qtr For Period Ending June 30, 2012			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	REVISED BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	163,764.00	163,764.00		247,515.00	247,515.00		
REVENUE	4,767,522.00	4,767,522.00	100.00%	4,810,030.00		0.00%	
EXPENDITURES	4,683,772.00	4,683,771.00	100.00%	4,804,899.00		0.00%	
ENDING FUND BALANCE	247,514.00	247,515.00	100.00%	252,646.00	247,515.00	97.97%	<b>247,515.00</b>