

SOAR Charter School - Green Valley 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.

GENERAL FUND	FY2012-2013 (Prior Year) For Period Ending September 30, 2013		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	329,676.00	355,147.00	
REVENUE	3,439,239.00	847,089.00	24.63%
EXPENDITURES	3,427,366.00	865,574.00	25.25%
ENDING FUND BALANCE	341,549.00	336,662.00	98.57%

FY2013-2014 (Current Year) For Period Ending September 30, 2013				
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE	PERCENTAGE OF BUDGET
558,317.00	558,317.00			
4,217,079.00	1,032,303.95	24.48%		
4,145,750.00	937,655.18	22.62%		
629,646.00	652,965.77	103.70%	558,317.00	89%

CAPITAL RESERVE			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	0.00%
EXPENDITURES	-	-	0.00%
ENDING FUND BALANCE	-	-	0.00%

BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	0.00%	
-	-	0.00%	
-	-	0.00%	-

Specific Resolution Needed for Use of Portion of BFB

BOND FUND			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	0.00%
EXPENDITURES	-	-	0.00%
ENDING FUND BALANCE	-	-	0.00%

BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	0.00%	
-	-	0.00%	
-	-	0.00%	-

Specific Resolution Needed for Use of Portion of BFB