

REACH Charter School - District 1

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	FY2014-2015 (Current Year) For Period Ending September 30, 2014			FY2015-2016 (Current Year) For Period Ending September 30, 2015				
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
BEGINNING FUND BALANCE	-	-		5,000	4,828			
REVENUE	-	-	#DIV/0!	1,703,594	822,404	48%		
EXPENDITURES	-	-	#DIV/0!	1,622,039	390,752	24%		
ENDING FUND BALANCE	-	-	#DIV/0!	86,555	436,480	504%	86,555	100%

CAPITAL RESERVE	FY2014-2015 (Current Year) For Period Ending September 30, 2014			FY2015-2016 (Current Year) For Period Ending September 30, 2015			
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	-	-	#DIV/0!	-	-	#DIV/0!	
EXPENDITURES	-	-	#DIV/0!	-	-	#DIV/0!	
ENDING FUND BALANCE	-	-	#DIV/0!	-	-	#DIV/0!	-

BOND FUND	FY2014-2015 (Current Year) For Period Ending September 30, 2014			FY2015-2016 (Current Year) For Period Ending September 30, 2015			
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	-	-	#DIV/0!	-	-	#DIV/0!	
EXPENDITURES	-	-	#DIV/0!	-	-	#DIV/0!	
ENDING FUND BALANCE	-	-	#DIV/0!	-	-	#DIV/0!	-