## **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.

	FY201 For Perio			
GENERAL				
FUND	BUDGET	ACTUAL	% OF BUDGET	В
BEGINNING FUND BALANCE	-	-		
REVENUE	326,500	274,025	84%	
EVEENDITUEEO	224 500	122.518	38%	
EXPENDITURES	321,500	122,510	30 /0	

FY2015-2016 (Current Year) For Period Ending March 31, 2016				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
5.000	4.828			
1,703,594	1,675,673	98%		
1,622,039	1,235,931	76%		
86,555	444,571	514%	5,000	6%

	FY2014-2015 (Current Year)				
0.4517.41	For Period Ending March 31, 2015				
CAPITAL					
RESERVE	BUDGET	ACTUAL	% OF BUDGET		
DECIMINA FUND DALANCE					

FY2015-2016 (Current Year) For Period Ending March 31, 2016				
PERCENTAGE EXPECTED YE				
BUDGET	ACTUAL	OF BUDGET	END BALANCE	
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REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	

	FY2014-2015 (Current Year) For Period Ending March 31, 2015			
BOND FUND	BUDGET	ACTUAL	% OF BUDGET	
BEGINNING FUND BALANCE	-	-		

FY2015-2016 (Current Year)					
For Period Ending March 31, 2016					
BUDGET	PERCENTAGE EXPECTED YEAR BUDGET ACTUAL OF BUDGET END BALANCE				

BEGINNING FUND BALANCE	-	-		-	-	
REVENUE	-	-	#DIV/0!	=	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!	-	-	#DIV/0!