

Rocky Mountain Prep - Creekside #163

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 (Prior 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	974,542	895,379		975,135	898,449			
REVENUE	3,231,037	910,505	28.18%	3,921,832	975,300	24.87%		
EXPENDITURES	3,230,444	807,713	25.00%	3,911,840	993,034	25.39%		
ENDING FUND BALANCE	975,135	998,172	102.36%	985,126	880,715	89.40%	880,715	89%

CAPITAL RESERVE	FY2014-2015 (Prior Year) For Period Ending September 30, 2014			FY2015-2016 (Current Year) For Period Ending September 30, 2015			
	BUDGET	ACTUAL	PERCENTAGE 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 (Prior Year) For Period Ending September 30, 2014			FY2015-2016 (Current Year) For Period Ending September 30, 2015			
	BUDGET	ACTUAL	PERCENTAGE 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!	-