

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 June 30, 2015		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	895,379	895,379	
REVENUE	3,231,037	3,336,279	103.26%
EXPENDITURES	3,212,592	3,333,208	103.75%
ENDING FUND BALANCE	913,824	898,450	98.32%

FY2015-2016 (Current Year) For Period Ending June 30, 2016				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
913,824	898,449			
3,921,832	4,277,690	109.07%		
3,911,840	3,855,955	98.57%		
923,815	1,320,184	142.91%	1,320,184	143%

CAPITAL RESERVE	FY2014-2015 (Prior Year) For Period Ending June 30, 2015		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	-
EXPENDITURES	-	-	-
ENDING FUND BALANCE	-	-	-

FY2015-2016 (Current Year) For Period Ending June 30, 2016			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	-	
-	-	-	
-	-	-	-

BOND FUND	FY2014-2015 (Prior Year) For Period Ending June 30, 2015		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	-
EXPENDITURES	-	-	-
ENDING FUND BALANCE	-	-	-

FY2015-2016 (Current Year) For Period Ending June 30, 2016			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	-	
-	-	-	
-	-	-	-