

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	FY2015-2016 (Prior Year) For Period Ending September 30, 2015		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	974,542	895,379	
REVENUE	3,231,037	910,505	28.18%
EXPENDITURES	3,230,444	807,713	25.00%
ENDING FUND BALANCE	975,135	998,172	102.36%

FY2016-2017 (Current Year) For Period Ending December 31, 2016				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
1,092,524	1,092,524			
2,501,032	2,365,128	94.57%		
2,817,558	2,654,682	94.22%		
775,998	802,969	103.48%	1,336,695	172%

CAPITAL RESERVE	FY2015-2016 (Prior Year) For Period Ending September 30, 2015		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	-
EXPENDITURES	-	-	-
ENDING FUND BALANCE	-	-	-

FY2016-2017 (Current Year) For Period Ending December 31, 2016			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	-	
-	-	-	
-	-	-	-

BOND FUND	FY2015-2016 (Prior Year) For Period Ending September 30, 2015		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	-
EXPENDITURES	-	-	-
ENDING FUND BALANCE	-	-	-

FY2016-2017 (Current Year) For Period Ending December 31, 2016			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	-	
-	-	-	
-	-	-	-