

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 March 31, 2016		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	975,135	898,449	
REVENUE	3,921,832	3,938,107	100.41%
EXPENDITURES	3,911,840	2,838,027	72.55%
ENDING FUND BALANCE	985,126	1,998,529	202.87%

FY2016-2017 (Current Year) For Period Ending March 31, 2017				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
1,092,524	1,092,524			
3,968,764	3,925,822	99%		
3,785,636	3,687,886	97%		
1,275,652	1,330,459	104%	1,336,695	105%

CAPITAL RESERVE	FY2015-2016 (Prior Year) For Period Ending March 31, 2016		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	-
EXPENDITURES	-	-	-
ENDING FUND BALANCE	-	-	-

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

BOND FUND	FY2015-2016 (Prior Year) For Period Ending March 31, 2016		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	-
EXPENDITURES	-	-	-
ENDING FUND BALANCE	-	-	-

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