## Rocky Mountain Prep - 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.

	FY2013-2014 (Prior Year) For Period Ending September 30, 2013				
GENERAL					
FUND	BUDGET	ACTUAL	% OF BUDGET		
BEGINNING FUND BALANCE	737,284.00	611,508.00	-		
REVENUE	2,942,584.72	830,572.84	28.23%		
EXPENDITURES ENDING FUND BALANCE	2,902,678.50 777,190.22	822,778.62 619,302.22	28.35% 79.68%		

FY2014-2015 (Current Year)					
r Period Ending	September 30, 2	2014			
ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET		
805 370			_		
910,505	28.18%				
807,713	25.00%	009 172	102%		
	ACTUAL 895,379 910,505 807,713	ACTUAL % OF BUDGET  895,379 910,505 28.18%	r Period Ending September 30, 2014  ACTUAL % OF BUDGET END BALANCE  895,379 910,505 28.18% 807,713 25.00%		

	FY2013-2014 (Prior Year)				
	For Period Ending September 30, 2013				
CAPITAL					
DECEDVE			PERCENTAGE		
RESERVE	BUDGET	ACTUAL	OF BUDGET		
DECINING FUND DALANCE					

FY2014-2015 (Current Year) For Period Ending September 30, 2014					
BUDGET ACTUAL OF BUDGET END BALANCE					
-	-				

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

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

	FY2013-2014 (Prior Year) For Period Ending September 30, 2013			
BOND FUND	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	

For Period Ending September 30, 2014  PERCENTAGE EXPECTED YEAR BUDGET ACTUAL OF BUDGET END BALANCE	FY2014-2015 (Current Year)					
	For Period Ending September 30, 2014					
	BUDGET					

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