

# 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.

GENERAL FUND	FY2013-2014 (Prior Year) For Period Ending September 30, 2013			FY2014-2015 (Current Year) For Period Ending September 30, 2014				
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
BEGINNING FUND BALANCE	737,284.00	611,508.00		974,542	895,379			
REVENUE	2,942,584.72	830,572.84	28.23%	3,231,037	910,505	28.18%		
EXPENDITURES	2,902,678.50	822,778.62	28.35%	3,230,444	807,713	25.00%		
ENDING FUND BALANCE	777,190.22	619,302.22	79.68%	975,135	998,172	102.36%	998,172	102%

CAPITAL RESERVE	FY2013-2014 (Prior Year) For Period Ending September 30, 2013			FY2014-2015 (Current Year) For Period Ending September 30, 2014			
	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	FY2013-2014 (Prior Year) For Period Ending September 30, 2013			FY2014-2015 (Current Year) For Period Ending September 30, 2014			
	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!	-