

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 December 31, 2013			FY2014-2015 (Current Year) For Period Ending December 31, 2014				
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
BEGINNING FUND BALANCE	737,284	611,508		974,542	895,379			
REVENUE	2,942,585	1,525,684	51.85%	3,231,037	1,487,834	46.05%		
EXPENDITURES	2,902,679	1,580,629	54.45%	3,230,444	1,452,968	44.98%		
ENDING FUND BALANCE	777,190	556,563	71.61%	975,135	930,245	95.40%	930,245	95%

CAPITAL RESERVE	FY2013-2014 (Prior Year) For Period Ending December 31, 2013			FY2014-2015 (Current Year) For Period Ending December 31, 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 December 31, 2013			FY2014-2015 (Current Year) For Period Ending December 31, 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!	-