Rocky Mountain Prep - Southwest #184

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			FY2016-2017 (Current Year) For Period Ending September 30, 2015				
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
BEGINNING FUND BALANCE	(278,771)	(40,295)		172,874	172,874			
REVENUE	1,747,037	322,487	18.46%	885,659	984,562	111.17%		
EXPENDITURES	2,066,279	371,413	17.97%	1,202,841	1,150,601	95.66%		
ENDING FUND BALANCE	(598,013)	(89,221)	14.92%	(144,308)	6,834		(142,299)	

CAPITAL RESERVE	FY2015-2016 (Prior Year) For Period Ending September 30, 2015			FY2016-2017 (Current Year) For Period Ending September 30, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	-	-	-	-	-	-	
EXPENDITURES	-	-	-	-	-	-	
ENDING FUND BALANCE	-	-	-	-	-	-	-

BOND FUND	FY2015-2016 (Prior Year) For Period Ending September 30, 2015			FY2016-2017 (Current Year) For Period Ending September 30, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	-	-	-	-	-	-	
EXPENDITURES	-	-	-	-	-	-	
ENDING FUND BALANCE	-	-	-	-	-	-	-