

# 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.

<b>GENERAL FUND</b>	FY2015-2016 (Prior Year) For Period Ending March 31, 2016		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	(278,771)	(40,295)	
REVENUE	1,747,037	1,021,847	58.49%
EXPENDITURES	2,066,279	1,173,613	56.80%
ENDING FUND BALANCE	(598,013)	(192,060)	32.12%

FY2016-2017 (Current Year) For Period Ending March 31, 2017				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
331,344	331,344			
1,498,626	1,521,383	101.52%		
1,735,006	1,738,640	100.21%		
94,964	114,087	120.14%	74,252	78%

<b>CAPITAL RESERVE</b>	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
-	-		
-	-	-	
-	-	-	
-	-	-	-

<b>BOND FUND</b>	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
-	-		
-	-	-	
-	-	-	
-	-	-	-