

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		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	(278,771)	(40,295)	
REVENUE	1,747,037	322,487	18.46%
EXPENDITURES	2,066,279	371,413	17.97%
ENDING FUND BALANCE	(598,013)	(89,221)	14.92%

FY2016-2017 (Current Year) For Period Ending September 30, 2015				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
172,874	172,874			
609,284	523,717	85.96%		
712,492	585,900	82.23%		
69,666	110,691	158.89%	110,691	159%

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

FY2016-2017 (Current Year) For Period Ending September 30, 2015			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	-	
-	-	-	
-	-	-	-

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

FY2016-2017 (Current Year) For Period Ending September 30, 2015			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	-	
-	-	-	
-	-	-	-