

Rocky Mountain Prep - Creekside #163

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	FY2014-2015 (Prior Year) For Period Ending March 31, 2015		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	974,542	895,379	
REVENUE	3,231,037	3,077,212	95.24%
EXPENDITURES	3,230,444	2,358,527	73.01%
ENDING FUND BALANCE	975,135	1,614,064	165.52%

FY2015-2016 (Current Year) For Period Ending March 31, 2016				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
975,135	898,449			
3,921,832	3,938,107	100.41%		
3,911,840	2,838,027	72.55%		
985,126	1,998,529	202.87%	1,998,529	203%

CAPITAL RESERVE	FY2014-2015 (Prior Year) For Period Ending March 31, 2015		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2015-2016 (Current Year) For Period Ending March 31, 2016			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	-

BOND FUND	FY2014-2015 (Prior Year) For Period Ending March 31, 2015		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2015-2016 (Current Year) For Period Ending March 31, 2016			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
-	-	#DIV/0!	
-	-	#DIV/0!	
-	-	#DIV/0!	-