

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	FY2013-2014 (Prior Year) For Period Ending June 30, 2014			FY2014-2015 (Current Year) For Period Ending March 30, 2015			EXPECTED YEAR END BALANCE	% OF BUDGET
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET		
BEGINNING FUND BALANCE	611,508.00	611,508.00		895,379	895,379			
REVENUE	3,445,119.00	3,463,703.00	100.54%	3,231,037	3,336,279	103.26%		
EXPENDITURES	3,445,119.00	3,179,833.00	92.30%	3,212,592	3,333,208	103.75%		
ENDING FUND BALANCE	611,508.00	895,378.00	146.42%	913,824	898,450	98.32%	898,450	98%

CAPITAL RESERVE	FY20XX-20XX (Prior Year) For Period Ending September 30, 20XX			FY20XX-20XX (Current Year) For Period Ending September 30, 20XX			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE							
REVENUE			#DIV/0!			#DIV/0!	
EXPENDITURES			#DIV/0!			#DIV/0!	
ENDING FUND BALANCE			#DIV/0!			#DIV/0!	

BOND FUND	FY20XX-20XX (Prior Year) For Period Ending September 30, 20XX			FY20XX-20XX (Current Year) For Period Ending September 30, 20XX			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE							
REVENUE			#DIV/0!			#DIV/0!	
EXPENDITURES			#DIV/0!			#DIV/0!	
ENDING FUND BALANCE			#DIV/0!			#DIV/0!	