

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	FY2014-2015 (Prior Year) For Period Ending December 31, 2014		
	BUDGET	ACTUAL	% OF BUDGET

FY2015-2016 (Current Year) For Period Ending December 31, 2015				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET

BEGINNING FUND BALANCE				(278,771)	(40,295)			
REVENUE			#DIV/0!	1,747,037	528,189	30.23%		
EXPENDITURES			#DIV/0!	2,066,279	779,361	37.72%		
ENDING FUND BALANCE			#DIV/0!	(598,013)	(291,468)	48.74%	(291,468)	49%

CAPITAL RESERVE	FY2014-2015 (Prior Year) For Period Ending December 31, 2014		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

FY2015-2016 (Current Year) For Period Ending December 31, 2015			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	-	-		-	-			
REVENUE	-	-	#DIV/0!	-	-	#DIV/0!		
EXPENDITURES	-	-	#DIV/0!	-	-	#DIV/0!		
ENDING FUND BALANCE	-	-	#DIV/0!	-	-	#DIV/0!	-	

BOND FUND	FY2014-2015 (Prior Year) For Period Ending December 31, 2014		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

FY2015-2016 (Current Year) For Period Ending December 31, 2015			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

BEGINNING FUND BALANCE	-	-		-	-			
REVENUE	-	-	#DIV/0!	-	-	#DIV/0!		
EXPENDITURES	-	-	#DIV/0!	-	-	#DIV/0!		
ENDING FUND BALANCE	-	-	#DIV/0!	-	-	#DIV/0!	-	