

Venture Prep - District 1

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 September 30, 2013		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	1,086,464.00	1,264,899.00	
REVENUE	3,087,512.00	820,669.00	26.58%
EXPENDITURES	3,420,580.00	932,322.00	27.26%
ENDING FUND BALANCE	753,396.00	1,153,246.00	153.07%

FY2013-2014 (Current Year) For Period Ending September 30, 2014				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
838,518.00	884,577.00			
2,944,995.00	705,844.00	23.97%		
3,078,913.00	814,390.00	26.45%		
704,600.00	776,031.00	110.14%	704,600.00	100%

CAPITAL RESERVE	FY2013-2014 (Prior Year) For Period Ending September 30, 2013		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2013-2014 (Current Year) For Period Ending September 30, 2014				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	
-	-			
-	-	#DIV/0!		
-	-	#DIV/0!		
-	-	#DIV/0!	-	

BOND FUND	FY2013-2014 (Prior Year) For Period Ending September 30, 2013		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2013-2014 (Current Year) For Period Ending September 30, 2014				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	
-	-			
-	-	#DIV/0!		
-	-	#DIV/0!		
-	-	#DIV/0!	-	