

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 June 30, 2014		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	1,264,635	1,264,635	
REVENUE	3,282,957	3,285,472	100%
EXPENDITURES	3,706,876	3,665,531	99%
ENDING FUND BALANCE	840,716	884,576	105%

FY2014-2015 (Current Year) For Period Ending June 30, 2015				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
884,576	884,577			
3,089,897	3,019,141	98%		
3,317,669	3,214,126	97%		
656,804	689,592	105%	689,592	105%

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

FY2014-2015 (Current Year) For Period Ending June 30, 2015				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	
-	-			
-	-	#DIV/0!		
-	-	#DIV/0!		
-	-	#DIV/0!	-	

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

FY2014-2015 (Current Year) For Period Ending June 30, 2015				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	
-	-			
-	-	#DIV/0!		
-	-	#DIV/0!		
-	-	#DIV/0!	-	