

Venture Prep High School - 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	FY2014-2015 (Prior Year)		
	For Period Ending September 30, 2014		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	838,518	884,577	
REVENUE	2,944,995	705,844	24%
EXPENDITURES	3,078,913	814,390	26%
ENDING FUND BALANCE	704,600	776,031	110%

FY2015-2016(Current Year)				
For Period Ending September 30, 2015				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	% OF BUDGET
674,628	667,529			
2,488,121	714,007	29%		
2,674,155	671,433	25%		
488,594	710,103	145%	488,594	100%

CAPITAL RESERVE	FY2014-2015 (Prior Year)		
	For Period Ending September 30, 2014		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2015-2016(Current Year)				
For Period Ending September 30, 2015				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	
-	-			
-	-	#DIV/0!		
-	-	#DIV/0!		
-	-	#DIV/0!		

BOND FUND	FY2014-2015 (Prior Year)		
	For Period Ending September 30, 2014		
	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2015-2016(Current Year)				
For Period Ending September 30, 2015				
BUDGET	ACTUAL	% OF BUDGET	EXPECTED YEAR END BALANCE	
-	-			
-	-	#DIV/0!		
-	-	#DIV/0!		
-	-	#DIV/0!		